

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: TRANSMAR COMMODITY GROUP LTD	§	Case No. 16-13625-JLG
	§	
F/D/B/A TRANSMAR GROUP USA	§	
Debtor(s)	§	

INTERIM TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this interim Final Report and states as follows:

1. A petition under Chapter 11 of the United States Bankruptcy Code was filed on December 31, 2016. The case was converted to one under Chapter 7 on July 26, 2017. The undersigned trustee was appointed on July 26, 2017.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 24,728,302.31

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>12,982,794.40</u>
Administrative expenses	<u>2,809,498.30</u>
Bank service fees	<u>19,148.12</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 8,916,861.49</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 11/27/2017 and the deadline for filing governmental claims was 06/29/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed interim distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$672,099.07. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$254,709.65, for a total compensation of \$254,709.65.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$360.00, for total expenses of \$360.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/01/2021 By: /s/Alan Nisselson, Trustee

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 PETTY CASH	2,916.15	2,916.15		0.00	FA
2 BROWN BROTHERS HARRIMAN GENERAL BANKING ACCT. NO. 5480/3231	3,507,301.64	3,507,301.64		0.00	FA
3 BROWN BROTHERS HARRIMAN GENERAL BANKING ACCT. NO. U533(BBH)/5530(EURO)	0.00	0.00		0.00	FA
4 BROWN BROTHERS HARRIMAN GENERAL BANKING ACCT. NO. 514(GBP)/3157(BBH)	20,106.75	20,106.75		0.00	FA
5 BNP PARIBAS GENERAL BANKING ACCT. NO. 01-33-USD	14,680.17	14,680.17		0.00	FA
6 BNP PARIBAS GENERAL BANKING ACCT. NO. 02-30-GBP	0.00	0.00		0.00	FA
7 BNP PARIBAS GENERAL BANKING ACCT. NO. 03-27-EUR	75,669.44	75,669.44		0.00	FA
8 BNP PARIBAS BROKERAGE ACCOUNT ACCT. NO. 8265	153,741.75	153,741.75		0.00	FA
9 BANK OF AMERICA GENERAL BANKING ACCT. NO. 8985	3,506.00	3,506.00		0.00	FA
10 PNC BANK GENERAL BANKING ACCT. NO. 7968	508,504.00	508,504.00		0.00	FA
11 PNC BANK PAYROLL ACCT. NO. 9474	8,368.61	8,368.61		0.00	FA
12 PNC BANK GENERAL BANKING ACCT NO. 9474	611.21	611.21		0.00	FA
13 PNC BANK GENERAL BANKING ACCT. NO. 9482	21,622.46	21,622.46		0.00	FA
14 SOCIETE GENERALE BROKERAGE ACCOUNT ACCT. FOR FOREIGN EXCHANGE, AT. NO. 0152	238,697.86	238,697.86		0.00	FA
15 SOCIETE GENERALE BROKERAGE ACCOUNT ACCT. NO. 0226	501,685.94	501,685.94		0.00	FA

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16 BANK HAPOALIM GENERAL BANKING ACCT. NO. 2501	9,970.00	9,970.00		0.00	FA
17 ABN AMRO BROKERAGE ACCOUNT ACCT. NO. 9890	198,643.90	198,643.90		0.00	FA
18 OFFICE RENTAL DEPOSIT TOWN OF MORRISTOWN 200 SOUTH STREET, 4TH FLOOR MORRISTOWN NJ 07960	7,133.83	7,133.83		0.00	FA
19 PRODUCT AND OPERATING FUNDS PREPAYMENT TO CONDICAF See Asset No. 182	9,295,698.20	9,295,698.20		0.00	FA
20 RETAINER WITH DELOITTE	121,706.88	121,706.88		0.00	FA
21 RETAINER WITH DONLIN RECANO & CO.	8,953.64	8,953.64		0.00	FA
22 PREPAID EXCESS LIABILITY INSURANCE EVANSTON	4,436.00	4,436.00		0.00	FA
23 PREPAID COMMERCIAL LIABILITY INSURANCE EVANSTON INSURANCE CO.	17,268.00	17,268.00		0.00	FA
24 PRODUCT WITH FTN COCOA PROCESSORS PLC Advanced payments for cocoa products. Trustee determined that there were multiple issues in pursuing this claim, including jurisdiction over FTN	741,626.87	741,626.87		0.00	FA
25 INITIAL START UP FOR JV HAMBURG COCOA & COMMODITY OFFICE GMBH	289,815.48	289,815.48		0.00	FA
26 PREPAID COMMERCIAL PROPERTY INSURANCE HANOVER INSURANCE CO.	1,433.00	1,433.00		0.00	FA
27 PRODUCT WITH HCCO (COTE D'IVOIRE) SA Trustee determined that there were multiple issues in pursuing this claim, including that HCCO is insolvent. See Asset No. 191.	1,277,823.67	1,277,823.67		0.00	FA
28 PRODUCT WITH JOHN HESSELMAN	354,025.63	354,025.63		0.00	FA
29 RETAINER WITH KLESTADT WINTERS	76,951.00	76,951.00		0.00	FA
30 PREPAID WORKERS COMPENSATION INSURANCE	2,320.00	2,320.00		0.00	FA

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Ref. #					
	MASSACHUSETTS BAY				
31	PRODUCT WITH NESKAO See Asset No. 201	2,516,189.26	2,516,189.26	0.00	FA
32	PREPAID AUTO INSURANCE Unencumbered Asset-NEW JERSEY MANUFACTURERS INSURANCE CO.	2,989.00	2,989.00	486.95	FA
33	RETAINER RIKER DANZIG SCHERER HYLAND & PERRETTI	346,657.34	346,657.34	0.00	FA
34	RETAINER RPA ADVISORS	142,228.07	142,228.07	0.00	FA
35	PREPAID FIDELITY INSURANCE TRAVELERS CASUALTY & SURETY	326.00	326.00	0.00	FA
36	PREPAID D&O INSURANCE XL INSURANCE CO.	27,646.00	27,646.00	0.00	FA
37	ACCOUNTS RECEIVABLE Encumbered Asset-Trustee commenced certain Adv. Pros. to collect any further amounts due for A/R Debtors. See Asset Nos. 182 and 201.	9,642,154.31	9,642,154.31	1,274,085.20	FA
38	100% INTEREST IN COCOA SERVICES WEST, L.L.C. Unencumbered Asset-Order signed on 6/8/2017 Authorizing the Debtor to consent to Sale of Assets of Subsidiary Cocoa Services West, L.L.C (Doc. No. 333).	Unknown	1,638,986.46	1,638,986.46	FA
39	100% INTEREST IN COCOA SERVICES, L.L.C. Encumbered Asset-Trustee filed proof of claim in Cocoa Services LLC bankruptcy case. Trustee received all final distributions	Unknown	6,904,159.04	402,116.06	FA
40	100% INTEREST IN MORGAN DRIVE ASSOCIATES, L.L.C Encumbered Asset-Trustee filed proof of claim in Morgan Drive, LLC bankruptcy case. Trustee received final distribution	Unknown	51,900.00	41,816.54	FA
41	COCOA BEAN, BUTTER, CAKE & LIQUOR Encumbered Asset-LIQUOR WAREHOUSE AND NONWAREHOUSE INVENTORY	29,716,811.00	774,660.69	774,660.69	FA

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Ref. #						
	See Order dated 9/14/2017 Approving Procedures for and Authorizing Private Sales of Cocoa Inventory on reduced and limited notice. (Doc. No. 447). Also See Notices of Sale and Declarations of Purchasers (Doc. Nos. 467-478, 481-488, 496, 498-499, 502-507. 512, 514).					
42	OFFICE FURNITURE & EQUIPMENT On 9/19/2017 Trustee filed Notice of Abandonment of office and electronic equipment, furniture and fixtures (Docc. No. 449) and no objections were filed.	0.00	0.00	OA	0.00	FA
43	OFFICE FIXTURES On 9/19/2017 Trustee filed Notice of Abandonment of office and electronic equipment, furniture and fixtures (Docc. No. 449) and no objections were filed.	0.00	0.00	OA	0.00	FA
44	OFFICE COMPUTER AND TELEPHONE EQUIPMENT On 9/19/2017 Trustee filed Notice of Abandonment of office and electronic equipment, furniture and fixtures (Docc. No. 449) and no objections were filed.	0.00	0.00	OA	0.00	FA
45	COLLECTABLES On 9/19/2017 Trustee filed Notice of Abandonment of office and electronic equipment, furniture and fixtures (Docc. No. 449) and no objections were filed.	0.00	0.00	OA	0.00	FA
46	2013 FORD EXPLORER 1FM5K8D86DGC23019 Unencumbered Asset- Debtor turned over Vehicle to the Trustee. Sold on 10/24/2017 by Trustee's retained Auctioneer Maltz Auctions pursuant to Notice of Sale (Doc. No. 448)	12,607.00	12,607.00		17,815.00	FA
47	2004 CADILLAC 1G6KS54Y24U163153 Unencumbered Asset--Debtor turned over Vehicle to the Trustee. Sold on 10/24/2017 by Trustee's retained Auctioneer Maltz Auctions pursuant to Notice of Sale (Doc. No. 448)	5,784.00	5,784.00		790.00	FA
48	2014 JEEP CHEROKEE 1C4PJMBSEXW322859 Unencumbered Asset-- Debtor filed Notice of Private	14,301.00	14,301.00		20,320.00	FA

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Ref. #					
	sale (Doc. No. 371), but sale was not consummated. Debtor turned over Vehicle to the Trustee. Sold on 10/24/2017 by Trustee's retained Auctioneer Maltz Auctions pursuant to Notice of Sale (Doc. No. 448)				
49	2011 TOYOTA PRIUS JTDKN3DU2B1379430 Unencumbered Asset--Sold by Debtor for the sum of \$4,200.00 prior to conversion date pursuant to a Notice of Private Sale dated 6/29/2017 (Doc. No. 370). Debtor turned over sale proceeds to the Trustee.	9,052.00	9,052.00	4,200.00	FA
50	2006 TOYOTA PRIUS JTDKB20U067522404 Unencumbered Asset-- Debtor turned over Vehicle to the Trustee. Sold on 10/24/2017 by Trustee's retained Auctioneer Maltz Auctions pursuant to Notice of Sale (Doc. No. 448)	4,891.00	4,891.00	3,465.00	FA
51	2014 JEEP 1C4RJFBG6EC325789 Unencumbered Asset--Sold by Debtor for the sum of \$7,000 prior to conversion date pursuant to a Notice of Private Sale dated 6/29/2017 (Doc. No. 369). Debtor turned over sale proceeds to the Trustee.	9,527.00	9,527.00	7,000.00	FA
52	2010 JEEP COMMANDER 1J4RG4GK4AC113591 Unencumbered Asset- - Sold by Debtor for the sum of \$6,500 prior to conversion date pursuant to a Notice of Private Sale dated 6/29/2017 (Doc. No. 368). Debtor turned over sale proceeds to the Trustee.	9,982.00	9,982.00	6,500.00	FA
53	LEASE 200 SOUTH STREET 4TH FL. MORRISTOWN, NJ Lease expired	Unknown	Unknown	0.00	FA
54	TRADEMARK - "CRAFT PANTRY" Trademark application was filed by Debtor, but abandoned.	0.00	0.00	0.00	FA
55	COCOAPARTNERS.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
56	COCOAPARTNERS.ORG Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
57	COCOASERV.COM	0.00	0.00	0.00	FA

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Ref. #					
	Debtor listed values as "deminimis"				
58	COCOASERVICESINC.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
59	COCOASERVICESLLC.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
60	COCOASERVICESNJ.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
61	COCOASERVICESUSA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
62	COCOASERVICESWEST.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
63	CRAFT-PANTRY.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
64	MORRISTOWNGROUP.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
65	MORRISTOWN-GROUP.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
66	MORRISTOWNGROUP.NET Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
67	MORRISTOWN-GROUP.NET Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
68	PRODUCERPLUS.NET Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
69	PRODUCERPLUS.ORG Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
70	PROJECTDREAM.COM Encumbered Asset- -Debtor listed value as "deminimis", However, Trustee received and accepted an offer from Team Project D.R.E.A.M. LLC to purchase the domain name for \$5,000.00. Transferred per Notice of Sale dated 1/30/2019 (Doc. No. 615). Also See Trustee's Report of Sale (Doc. No. 616).	0.00	0.00	5,000.00	FA

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Ref. #					
71	THETRANSMARGROUP.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
72	TRANSMARAFRICA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
73	TRANSMARASIA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
74	TRANSMARBRAZIL.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
75	TRANSMARCANADA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
76	TRANSMARCHINA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
77	TRANSMARCOCOA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
78	TRANSMARCOMMODITY.BIZ Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
79	TRANSMARCOMMODITY.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
80	TRANSMARCOMMODITY.INFO Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
81	TRANSMARCOMMODITY.NET Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
82	TRANSMARCOMMODITYGROUP.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
83	TRANSMARDEVELOPMENT.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
84	TRANSMAREASTAFRICA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
85	TRANSMARECUADOR.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
86	TRANSMAR-ECUADOR.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA

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87	TRANSMARGERMANY.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
88	TRANSMARGHANA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
89	TRANSMARGLOBAL.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
90	TRANSMARGROUP.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
91	TRANSMAR-GROUP.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
92	TRANSMARGROUPS.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
93	TRANSMARINDONESIA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
94	TRANSMARITALY.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
95	TRANSMARIVORYCOAST.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
96	TRANSMARJAMAICA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
97	TRANSMARJAPAN.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
98	TRANSMARLIBERIA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
99	TRANSMARNJ.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
100	TRANSMARPERU.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
101	TRANSMARRUSSIA.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA
102	TRANSMARSIERRALEONE.COM Debtor listed values as "deminimis"	0.00	0.00	0.00	FA

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103 TRANSMARSOUTHAMERICA.COM Debtor listed values as "deminimis"	0.00	0.00		0.00	FA
104 TRANSMARTANZANIA.COM Debtor listed values as "deminimis"	0.00	0.00		0.00	FA
105 TRANSMARUGANDA.COM Debtor listed values as "deminimis"	0.00	0.00		0.00	FA
106 TRANSMARUSA.COM Debtor listed values as "deminimis"	0.00	0.00		0.00	FA
107 TRANSMAR-USA.COM Debtor listed values as "deminimis"	0.00	0.00		0.00	FA
108 TRANSMARWESTAFRICA.COM Debtor listed values as "deminimis"	0.00	0.00		0.00	FA
109 VISTAFUTURESSERVICES.COM Debtor listed values as "deminimis"	0.00	0.00		0.00	FA
110 WHOLESALECOCOA.COM Debtor listed values as "deminimis"	0.00	0.00		0.00	FA
111 CUSTOMER LIST AND SUPPLIER LIST Debtor listed value as "undetermined"	Unknown	Unknown		0.00	FA
112 BANK SYNDICATION FEES	0.00	0.00		0.00	FA
113 2016 FEDERAL TAX REFUND Encumbered Asset. Trustee determined this amount was due for 2016, not 2012 as scheduled by Debtor.	235,971.00	235,971.00		258,022.20	FA
114 2011 FEDERAL TAX REFUND	Unknown	Unknown		0.00	FA
115 2013 FEDERAL TAX REFUND	Unknown	Unknown		0.00	FA
116 2014 FEDERAL TAX REFUND	Unknown	Unknown		0.00	FA
117 2015 FEDERAL TAX REFUND	Unknown	Unknown		0.00	FA
118 2011 NJ TAX REFUND	Unknown	Unknown		0.00	FA
119 2013 NJ TAX REFUND	Unknown	Unknown		0.00	FA
120 2014 NJ TAX REFUND	Unknown	Unknown		0.00	FA
121 2015 NJ TAX REFUND	Unknown	Unknown		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
122 EVANSTON INSURANCE COMMERCIAL ACCT. 3C41578	Unknown	Unknown		0.00	FA
123 EVANSTON INSURANCE EXCESS ACCT. NO. MKLV10LE106630	Unknown	Unknown		0.00	FA
124 HANOVER INS. CO. COMMERCIAL PROPERTY ACCT. NO. RHY 9640712 04	Unknown	Unknown		0.00	FA
125 MASSACHUSETTS BAY WORKERS' COMP ACCT. NO. WDY-9681775-04	Unknown	Unknown		0.00	FA
126 TRAVELERS CASUALTY & SURETY FIDELTY ACCT. NO. 106584530	Unknown	Unknown		0.00	FA
127 XL INSURANCE CO. D & O ACCT. NO. 38854P16	Unknown	Unknown		0.00	FA
128 XL SPECIALTY INSURANCE CO. Encumbered Asset--ACCCT. NO. UM000201478CR16A Insurance Claim Proceeds for damaged Cocoa Inventory	Unknown	Unknown		90,000.00	FA
129 NEW JERSEY MANUFACTURERS INSURANCE COMPANY ACCT. NO. C434950-2, COMMERCIAL AUTOMOBILE POLICY DECLARATION	Unknown	Unknown		0.00	FA
130 XL INSURANCE COMPANY SE ACCT. NO. B080138854P16 DIRECTOR'S ALL RISKS COVER INSURANCE	Unknown	Unknown		0.00	FA
131 TRANSMAR COMMODITY GROUP LTD. V. COOPERATIVA AGR CMAA Arbitration, Arbitration was held, Award of \$2,606,626.60 granted to Trustee. Contract Default \$3,070,493.20 Naranjillo is the subject of an insolvency proceeding. The Trustee's claims were not recognized by Peruvian authorities and little to no distribution to the Transmar estate is expected.	Unknown	2,606,626.60		0.00	2,606,626.60

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
132 TRANSMAR V. COOPERATIVA FCC Arbitration. Arbitrator awarded Trustee \$177,900.00 TRANSMAR COMMODITY GROUP LTD. V. COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA. Naranjillo is the subject of an insolvency proceeding. The Trustee's claims were not recognized by Peruvian authorities and little to no distribution to the Transmar estate is expected.	Unknown	177,900.00		0.00	177,900.00
133 AMOUNT DUE FROM NECCO Trustee filed a proof of claim in NECCO's bankruptcy case- . Ch.7 Case No. 18-11217-msh, pending in the US Bankruptcy Court for District of Massachusetts, Eastern Division to recover accounts receivable of \$297,014.17.	Unknown	297,014.17		0.00	297,014.17
134 TRANSMAR V. NOBLE Arbitration was held and Arbitrator entered decision in favor of Noble. TRANSMAR COMMODITY GROUP LTD. V. NOBLE RESOURCES SA UNPAID WEIGHT LIQUIDATION INVOICES \$379,728.16	0.00	379,728.16		0.00	FA
135 MARK TO MARKET GAIN ON OPEN CONTRACTS See Asset No. 166. MARK TO MARKET GAIN ON OPEN PURCHASE AND SALES CONTRACTS	Unknown	Unknown		0.00	FA
136 REFUND OF PREMIUM 2016 RE: MARINE & WAREHOUSE	555,158.00	555,158.00		0.00	FA
137 INTERCOMPANY AR FROM EUROMAR COMMODITIES GMBH Where there was potential value, the Trustee commenced an adversary proceeding as described below. See Asset 199.	Unknown	Unknown		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
138 INTERCOMPANY AR FROM EUROMAR COMMODITIES LLC Where there was potential value, the Trustee commenced an adversary proceeding as described below. See Asset No. 200.	Unknown	Unknown		0.00	FA
139 INTERCOMPANY AR FROM COCOA SERVICES WEST	Unknown	Unknown		0.00	FA
140 INTERCOMPANY AR FROM COCOA SERVICES LLC Trustee received monies on Transmar estate proof of claim. See Asset No. 39 above.	Unknown	Unknown		0.00	FA
141 INTERCOMPANY AR FROM MORGAN DRIVE Trustee received monies on Transmar estate proof of claim. See Asset No. 40 above.	Unknown	Unknown		0.00	FA
142 INTERCOMPANY AR FROM TRANSMAR ECUADOR Encumbered Asset- settlement proceeds recovered by Trustee and paid to Debtor's secured Lenders relating to the Debtor's intercompany claims against Transmar Ecuador. Payment to Agent authorized by Orders dated 7/11/17 and 10/13/17 (Doc. Nos. 388 and 464).	Unknown	9,500,000.00		9,500,000.00	FA
143 INTERCOMPANY AR FROM TRANSMAR GROUP LTD Recoveries, if any, on potential claims are doubtful	Unknown	Unknown		0.00	1,000.00
144 INTERCOMPANY AR FROM TRANSMAR SWITZERLAND Where there was potential value, the Trustee commenced an adversary proceeding as described below.. See Asset No. 194	Unknown	Unknown		0.00	FA
145 INTERCOMPANY AR FROM TRANSMAR GERMANY Where there was potential value, the Trustee commenced an adversary proceeding as described	Unknown	Unknown		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
below. See Asset No. 193					
146 INTERCOMPANY AR FROM TRANSMAR AFRICA	Unknown	Unknown		0.00	FA
147 INTERCOMPANY AR FROM TRANSMAR TANZANIA	Unknown	Unknown		0.00	FA
148 INTERCOMPANY AR FROM TRANSMAR JAMAICA Where there was potential value, the Trustee commenced an adversary proceeding as described below. See Asset No. 196	Unknown	Unknown		0.00	FA
149 INTERCOMPANY AR FROM TRANSMAR INDONESIA Where there was potential value, the Trustee commenced an adversary proceeding as described below.	Unknown	Unknown		0.00	FA
150 INTERCOMPANY AR FROM PT MAKASSAR FIRST COCOA Where there was potential value, the Trustee commenced an adversary proceeding as described below. See Asset 192	Unknown	Unknown		0.00	FA
151 INTERCOMPANY AR FROM TRANSMAR RUSSIA LLC	Unknown	Unknown		0.00	FA
152 INTERCOMPANY AR FROM TRANSMAR PERU Where there was potential value, the Trustee commenced an adversary proceeding as described below. See Asset No. 197	Unknown	Unknown		0.00	FA
153 INTERCOMPANY AR FROM TRANSMAR SIERRA LEONE	Unknown	Unknown		0.00	FA
154 INTERCOMPANY AR FROM ATLANTIC CHOCOLATE	Unknown	Unknown		0.00	FA
155 INTERCOMPANY AR FROM MORRISTOWN GROUP Encumbered Asset- By Order dated June 22, 2020,	Unknown	Unknown		108,911.71	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	the Trustee received \$108,911.71, which was originally held in escrow, from his encumbered intercompany claim against Morristown Group. (Doc No. 703). The monies originated from distributions to Morristown Group based on its claims in the Cocoa Services and Morgan Drive cases. (Asset No. 155).				
156	INTERCOMPANY AR FROM NEW GENERATION TECH Where there was potential value, the Trustee commenced an adversary proceeding as described below. Recoveries, if any, on potential claims are doubtful	Unknown	Unknown	0.00	1,000.00
157	INTERCOMPANY AR FROM EUROFEHR	Unknown	Unknown	0.00	FA
158	INTERCOMPANY AR FROM COCOA ORIGINS AFRICA Where there was potential value, the Trustee commenced an adversary proceeding as described below. See Asset No. 190	Unknown	Unknown	0.00	FA
159	INTERCOMPANY AR FROM TRANSMAR IVOIRE COAST Where there was potential value, the Trustee commenced an adversary proceeding as described below. See Asset No. 195	Unknown	Unknown	0.00	FA
160	INTERCOMPANY AR FROM AFFILIATED COMPANY-TRANSMAR	Unknown	Unknown	0.00	FA
161	INTERCOMPANY AR FROM CONDICAF SA Where there was potential value, the Trustee commenced an adversary proceeding as described below. See Asset No. 182	Unknown	Unknown	0.00	FA
162	MAERSK REFUND (u) Encumbered Asset-Refund of Shipping Charges due	Unknown	21,161.78	21,161.78	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
from Maersk. Per Debtor, total amount due is \$21,161.78.					
163 US Trustee Fees Carve Out (u) Unencumbered Asset--Carve Out for US Trustee Quarterly Fees provided under Order dated 7/11/2017 Granting Motion to Convert Chapter 11 Case to Chapter 7 To The Extent Set Forth In Order (Doc. No. 388)	0.00	26,000.00		26,000.00	FA
164 Chapter 7 Trustee Carve-Out (u) Unencumbered -Carve Out for Ch. 7 Trustee and professional fees provided under Order dated 7/11/2017 Granting Motion to Convert Chapter 11 Case to Chapter 7 To The Extent Set Forth In Order (Doc. No. 388)	0.00	50,000.00		50,000.00	FA
165 California State Tax Refund (u) Encumbered Asset-	0.00	8,559.36		8,839.80	FA
166 Forward Book Contracts (u) Encumbered Asset- -On April 7, 2016, the Court approved a services agreement (the "Services Agreement") between the Debtor and FCStone Merchant Services, LLC ("FCStone") relating to the liquidation of a portion of the Debtor's forward book contracts. (Doc. 226). Subsequently, the July 11, 2017 Order required the Trustee to perform the Debtor's obligations as set forth in the Services Agreement. (Doc. 388). In compliance with the Services Agreement, the Trustee distributed \$97,404.21 to the Agent and the remaining amount received by the Trustee was forwarded to FCStone pursuant to the Services Agreement. No other forward book contracts appear to have any value.	0.00	1,861,330.55		1,861,330.55	FA
167 2016 NJ Tax Refund (u) Encumbered Asset-	Unknown	16,341.00		16,341.00	FA
168 2016 NY State Tax Refund (u)	Unknown	768.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
169 JP Morgan Chase Bank Preference (u) Unencumbered Asset--Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	Unknown	8,750.00		8,750.00	FA
170 Gallagher Bassett Preference (u) Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628) (Stipulation of Settlement with Arthur J. Gallagher & Co.)	Unknown	1,500.00		1,500.00	FA
171 Ghiradelli Chocolate Preference (u) Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	Unknown	28,000.00		28,000.00	FA
172 Reimbursement of Expenses from Frezza (u) Unencumbered Asset-	Unknown	84.08		84.08	FA
173 Flame Engineering Preference Action (u) Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	0.00	Unknown		10,000.00	FA
174 GCB Cocoa Singapore Preference Claim (u) Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	0.00	15,000.00		15,000.00	FA
175 Mediterranean Shipping Preference Claim (u) Unencumbered Asset-See Notice of Settlement of Proposed Stipulation Settling Claims of Estate Against MSC Mediterranean Shipping Company, S.A., Mediterranean Shipping Company (USA), Inc., and Mediterranean Shipping Company Belgium N.V (Doc. No. 640). Settlement Procedure approved per Order dated Order dated 4/18/2019 (Doc. No. 628)	0.00	33,108.00		33,108.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
176 Trilini Preference Action (u) Unencumbered Asset Stipulation Settling Preference Claim Approved by Order dated 6/5/2019 (Doc. No. 644)	0.00	50,000.00		50,000.00	FA
177 Celtic International Preference Claim (u) Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	0.00	0.00		7,000.00	FA
178 Express TRF Trucking Preference Claim (u) Unencumbered Asset. Adv. Pro. No. 18-01848-jlg Nisselson v. Express TRF Trucking See So Ordered Stipulation Resolving the Captioned Adversary Proceeding dated 10/3/2019 (Adv. Pro. Doc. No. 11)	0.00	Unknown		21,000.00	FA
179 Swiss Trading Preference Claims (u) Unencumbered Asset Stipulation Settling Preference Claim Approved by Order dated 6/5/2019 (Doc. No. 646)	0.00	0.00		20,000.00	FA
180 Industrial Commodity Preference Claims (u) Unencumbered Asset. Order signed on 6/5/2019 Approving a Settlement Agreement with Industrial Commodity Sourcing LLC, (Doc. No. 645). Settlement covers claims against Patrick Burke and Industrial Commodity See Asset 181.	0.00	0.00		0.00	FA
181 Patrick Burke Preference Claims (u) Unencumbered Asset Stipulation Settling Preference Claim Approved by Order dated 6/5/2019 (Doc. No. 645). Settlement covers claims against Patrick Burke and Industrial Commodity	0.00	Unknown		2,500.00	FA
182 CONDICAF Action (u) Adv. Pro. No. 18-01772-alg Nisselson v. Conditionnement du Cafe et Cacao (CONDICAF)	0.00	Unknown		0.00	6,615,000.00
183 Peter B. Johnson Preference Action (u) Adv. Pro. No. 18-01844-jlg Nisselson v. Johnson	0.00	Unknown		0.00	1,562,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
184 HD Cotterell Preference Action (u) Unencumbered Asset--Adv. Pro. No. 18-01847-jlg Nisselson v. HD Cotterell GmbH & Co. Settlement approved by Order dated 11/14/2019. (Adv. Pro. Doc. No. 11).	0.00	Unknown		9,975.00	FA
185 Continental Terminals, Inc. (u) Adv. Pro. No. 18-01847-jlg Nisselson v. Continental Terminals, Inc. Dismissed with Prejudice per Stipulation dated 9/30/2020 (Adv. Pro. Doc. No. 21).	0.00	Unknown		0.00	FA
186 Origins S.A. Preference Action (u) Adv. Pro. No. 18-01850-jlg Nisselson v. Origins S.A Notice of Voluntary Dismissal entered 1/7/2019 (Adv. Pro. Doc. No. 3)	0.00	0.00		0.00	FA
187 Vigolin Warehouse Preference Action Adv. Pro. No. 18-07851-jlg, Nisselson v. Vigolin Warehouse Notice of Voluntary dismissal dated 9/11/2020. (Adv. Pro. Doc. No. 4).	0.00	Unknown		0.00	FA
188 Phase III Trucking, Inc. Preference Action (u) Unencumbered Asset- Adv. Pro. No. 18-01852-jlg Nisselson v. Phase III Trucking, Inc. Stipulation of Settlement pursuant to which Phase III Trucking paid a settlement of \$35,000.00 in addition to release of Claim No. 55 approved by Order dated 3/23/2020. (Adv. Pro. Doc. No. 22).	0.00	Unknown		35,000.00	FA
189 OH Origins Preference Action (u) Adv. Pro. No. 18-01857-alg. On 5/1/2020, Court entered Default Judgment in the amount of \$407,500.00.00. (Adv Pro. Doc. No. 23). It is unlikely Trustee will recover the entire amount of Judgment and may not collect any funds.	0.00	Unknown		0.00	407,500.00
190 Cocoa Origins Africa, LLC Adv. Pro. (u) Adv. Pro. 18-01858 Nisselson v. Cocoa Origins Africa, LLC On 6/3/2020, Court entered Judgment in the amount	0.00	Unknown		0.00	2,820,697.12

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	of \$2,820,697.12. (Adv. Pro. Doc. No. 22). It is unlikely Trustee will collect entire Judgment amount.				
191	HCCO (Cote d'Ivoire) S.A. Preference Action (u) Adv. Pro. No. 18-01859-jlg Nisselson v. HCCO (Cote d'Ivoire) S.A. Voluntarily dismissed per Notice dated 9/11/2020. (Adv. Pro. Doc. No. 6)	0.00	Unknown	0.00	FA
192	PT Makassar First Cocoa Preference Action (u) Adv. Pro. 18-01860-jlg Nisselson v. PT Makassar First Cocoa Voluntarily dismissed per Notice dated 9/11/2020. (Adv. Pro. Doc. No. 6)	0.00	Unknown	0.00	FA
193	Transmar Germany, GmbH Preference Action (u) Adv. Pro. No. 18-01861-jhg Nisselson v. Transmar Germany, GmbH	0.00	Unknown	0.00	573,000.00
194	Transmar Switzerland, GmbH Preference Action (u) Adv. Pro. No/ 18-01862-jlg Nisselson v. Transmar Switzerland, GmbH Voluntarily dismissed per Notice dated 9/11/2020. (Adv. Pro. Doc. No. 3)	0.00	Unknown	0.00	FA
195	Transmar Ivoire Preference Action (u) Adv. Pro No. 18-01863-jlg Nisselson v. Transmar Ivoire Voluntarily dismissed per Notice dated 9/11/2020. (Adv. Pro. Doc. No. 7)	Unknown	Unknown	0.00	FA
196	Transmar Jamaica, Ltd. Preference Action (u) Adv. Pro. No. 18-01864-jlg Nisselson v. Transmar Jamaica, Ltd. Voluntarily dismissed per Notice dated 1/25/2019 (Adv. Pro. Doc. No. 3)	0.00	Unknown	0.00	FA
197	Transmar Peru, S.A. Preference Action (u) Adv. Pro. No. 18-01865-jlg Nisselson v. Transmar Peru, S.A. Voluntarily dismissed per Notice dated 9/11/2020.	0.00	Unknown	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	(Adv. Pro. Doc. No. 3)				
198	AMERRA Capital Management Adv. Pro. (u) Adv. Pro. No. 18-01869-jlg Nisselson v/. AMERRA Capital Management, LLC, et al	0.00	Unknown	0.00	62,730,000.00
199	Euromar Commodities, GmbH (u) Adv/ Pro No. 18-01870-alg Nisselson v. Euromar Commodities, GmbH	0.00	Unknown	0.00	590,656,000.00
200	Euromar Commodities, LLC (u) Adv. Pro. No. 18-01871-jlg Nisselson v. Euromar Commodities, LLC	0.00	Unknown	0.00	45,851,000.00
201	Neskao Cocoa Products Adv. Pro. (u) Adv. Pro. 18-01773-jlg Nisselson v. Neskao Cocoa Products	0.00	Unknown	0.00	2,516,000.00
202	XL Specialty Insurance Preference Claims (u) Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	0.00	0.00	3,000.00	FA
203	William Yu Preference Claims (u) Unencumbered Asset- Trustee reached settlement with William Yu pursuant to which William Yu paid \$34,000.00 in exchange for release of Trustee's claims (See Motion, Doc. No. 648) Settlement was approved by Order dated 10/9/2019 (Doc. No. 651).	0.00	Unknown	34,000.00	FA
204	Miscellaneous Refunds (u) \$420 is Encumbered Asset \$266 is an Uneenclumbred Asset	0.00	Unknown	686.00	0.00
205	Settlement of Claims Against Maersk (u) Unencumbered Asset--Trustee asserted claims against (i) Maersk A/S, d/b/a Safmarine North America Office, d/b/a Maersk Sealand. On 4/22/2020, the Trustee and Maersk reached a settlement per which Maersk paid the Trustee \$50,000 (Doc. No. 702). Settlement deemed aproved under Settlement Procedures Order (Doc. No. 628)	0.00	Unknown	50,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
206	Settlement of Claims Against Patricia Gasek (u) Unencumbered Asset-Order signed on 6/22/2020 Granting Trustee's Motion Pursuant to Section 105(a) of the Bankruptcy Code and Rule 9019 of the Federal Rules of Bankruptcy Procedure for an Order Approving Settlement Agreements with Morristown Group, L.L.C., Timothy B. Johnson, Mary Johnson and Patricia Gasek (Doc. No. 703). Under Settlement Agreement, Patricia Gasek agreed to pay the Trustee the sum of \$10,000.00	0.00	Unknown	10,000.00	FA
207	Tax Credit from 2016 (u) Encumbered Asset-The Debtor's 2016 tax return showed a Credit for Prior Year Minimum Tax (a minimum tax that was paid in prior years) in the amount of \$451,355. Prior to 2018 this credit could only be used to offset the corporations regular tax. In 2018 the law changed and the IRS would refund 50% of the credit each year assuming it wasn't used to offset the corporations regular tax . As of 2021, the remaining credit is \$112,838.	0.00	Unknown	333,994.40	112,838.00
208	Avoidance Claims Against Riker Danzig (u) Unencumbered Asset-The Trustee alleged preference claims against Riker Danzig, The parties entered into an agreement pursuant to which Riker Danzig agreed to pay the Trustee \$50,000.00 in exchange for teh Trustee's release of his claims. Settlement Approved by Amended Order dated 11/14/2019 (Doc. No. 656)	0.00	Unknown	50,000.00	FA
209	Avoidance Claims Against Morristown Group (u) Unencumbered Asset-Trustee asserted claims against Morristown Group, Timothy B. Johnson, and Mary Johnson for return of avoidable transfers. Partes entered into an agreement pursuant to which Morristown Group agreed to pay the Trustee the sum of \$291,088.29 in exchange for release of the Trustee's claims against Morristown Group.	0.00	0.00	291,088.29	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13625-JLG

Trustee: (521090) Alan Nisselson, Trustee

Case Name: TRANSMAR COMMODITY GROUP LTD

Filed (f) or Converted (c): 07/26/17 (c)

§341(a) Meeting Date: 09/14/17

Period Ending: 04/30/21

Claims Bar Date: 11/27/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Settlement was approved upon Motion of the Trustee to approve settlement Agreements with Morristown Group, L.L.C., Timothy B. Johnson, Mary Johnson and Patricia Gasek (Doc. No. 663) and by Order dated 6/22/2020 (Doc. No. 703).				
210	Unclaimed Funds (u) Encumbered Asset-Turnover of unclaimed funds held by NY Comptroller	0.00	Unknown	767.60	FA
211	ITOCHU Settlement (u) Unencumbered Asset-Settlement Agreement approved by Order dated 10/11/2020. (Doc. No. 723).	0.00	7,500,000.00	7,500,000.00	FA
212	Settlement with Deloitte (u) Unencumbered Asset-Settlement with Deloitte Transactions and Business Analytics LLP and Deloitte Financial Advisory Services LLP approved by Order dated 11/18/2020. (Doc. No. 726).	Unknown	75,000.00	75,000.00	FA
212	Assets Totals (Excluding unknown values)	\$60,717,492.06	\$63,027,258.95	\$24,728,302.31	\$716,927,575.89

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2021

Current Projected Date Of Final Report (TFR): April 30, 2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Mechanics Bank

Account: *****6266 - Checking Account

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5889

Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/23/17		CRO of Deloitte	Transfer of funds from Deloitte Unencumbered Account per Order dated 7/11/2017 (Doc. No. 38) (All assets are unencumbered)		106,379.78		106,379.78
	{163}		Carve Out for UST 26,000.00 Quarterly Fees Per Order dated 7/11/2017 (Doc. No. 388)	1229-000			106,379.78
	{164}		Carve Out for Chapter 7 50,000.00 Trustee and professional fees provided under Order dated 7/11/2017 (Doc. No. 388)	1229-000			106,379.78
	{162}		Partial payment of refund 12,679.78 due from Maersk -Unencumbered Asset	1229-000			106,379.78
	{49}		Proceeds of sale by 4,200.00 Debtor of Vehicle per Notice of Private Sale	1129-000			106,379.78
	{51}		Proceeds of sale by 7,000.00 Debtor of Vehicle per Notice of Private Sale	1129-000			106,379.78
	{52}		Proceeds of sale by 6,500.00 Debtor of Vehicle per Notice of Private Sale	1129-000			106,379.78
08/23/17	{38}	Cocoa Services West LLC	Unencumbered Asset Proceeds from sale of Cocoa West	1129-000	1,600,000.00		1,706,379.78
08/25/17	{37}	Brown Brothers Harriman	Encumbered Assets - collection of Uniconf A/R	1121-000	345,715.48		2,052,095.26
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		783.64	2,051,311.62
09/06/17	101	United States Trustee	US Trustee Fees	2950-000		26,000.00	2,025,311.62
09/11/17	102	Transmar Ecuador	Invoice No. 00013, Company ID 0992488964001- Shared Services	2990-000		4,449.63	2,020,861.99
09/11/17	103	Transmar Ecuador	Invoice No. 00014, Company ID 0992488964001 - Shared Services	2990-000		4,449.63	2,016,412.36
09/14/17	104	Town of Morristown	August 2017 Rent	2410-000		13,470.33	2,002,942.03
09/14/17	105	Town of Morristown	September 2017 Rent	2410-000		13,470.33	1,989,471.70
09/20/17	106	Planet Data Solutions, Inc.	Invoice No. 14190 - Data Base Management	2990-000		28,810.80	1,960,660.90
09/25/17	107	Keymarwarehouse Co., Inc.	Invoice No. KEY12790; Account No. 885-KEY - warehouse	2410-000		960.00	1,959,700.90
09/25/17	108	Keymarwarehouse Co., Inc.	Invoice No. KEY12655; Account No. 885-KEY -	2410-000		960.00	1,958,740.90

Subtotals : \$2,052,095.26 \$93,354.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Mechanics Bank

Account: *****6266 - Checking Account

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5889

Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Warehouse				
09/25/17	109	Cocoa Processing Corp.	Invoice No. 3779 - Warehouse Stopped on 01/18/18	2410-005		688.51	1,958,052.39
09/25/17	110	Cocoa Processing Corp.	Invoice No. 3780 - Warehouse Stopped on 01/18/18	2410-005		688.51	1,957,363.88
09/28/17	{162}	Maersk Line	Encumbered Asset: Return of Duplicate Payment made by Debtor	1229-000	8,482.00		1,965,845.88
09/28/17	111	LaGrou Des Plaines	Invoice Number J12986 - Warehouse	2410-000		250.00	1,965,595.88
09/28/17	112	LaGrou Des Plaines	Invoice Number J12084 - Warehouse	2410-000		250.00	1,965,345.88
09/29/17	113	Franchise Tax Board	Resident and Nonresident Withholding - Final Tax Return	2690-730		9,543.00	1,955,802.88
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,776.11	1,953,026.77
10/02/17		CWT Commodities Amsterdam B.V.	Customer No. SAM-000055; Invoice Nos 17/2693 and 17/2993 - Warehouse	2410-000		1,213.08	1,951,813.69
10/05/17	114	Planet Data Solutions, Inc.	Invoice No. 14286 - Database management	2990-000		27,248.30	1,924,565.39
10/11/17	115	Public Storage	Storage - record storage	2410-000		59.08	1,924,506.31
10/23/17	{41}	Huyser Moller BV	Sale of Encumbered Assets Authorized by Order dated 9/14/2017 (Doc. No. 447). See Notice of Sale Dated 10/18/2017. (Doc. No. 467).	1129-000	309,930.61		2,234,436.92
10/23/17		CWT Commodities	Warehouse rent, Invoice No. 17/3387 and 17/3459	2410-000		660.23	2,233,776.69
10/25/17	{41}	Dirkzwager Moord	Sale of Encumbered Assets Authorized by Order dated 9/14/2017 (Doc. No. 447). See Notice of Sale Dated 10/18/2017. (Doc. No. 471).	1129-000	18,584.93		2,252,361.62
10/25/17	{41}	Dirkzwager Moord	Sale of Encumbered Assets Authorized by Order dated 9/14/2017 (Doc. No. 447). See Notice of Sale Dated 10/18/2017. (Doc. No. 471).	1129-000	8,539.93		2,260,901.55
10/26/17		AS Vigolin	Invoice 171218 S/ET; warehouse storage	2410-000		978.66	2,259,922.89
10/27/17		ABN AMRO Capital USA LLC	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388) -Encumbered Assets: Funds received from Maersk Lines and Uniconf A/R	4210-000		354,197.48	1,905,725.41
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,004.08	1,902,721.33
11/02/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-3,054.77	1,905,776.10
11/02/17		Brown Brothers	Encumbered Assets: \$1,088,819.44- Forward		1,423,475.75		3,329,251.85

Subtotals :

\$1,769,013.22

\$398,502.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Mechanics Bank

Account: *****6266 - Checking Account

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5889

Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Book Sales relating to FC Stone, \$81,764.60- Accounts Receivable from Trilini. \$252,891.71- Accounts Receivable from Uniconf				
	{166}		Forward Book Contracts 1,088,819.44 under Shared Services Agreement	1221-000			3,329,251.85
	{37}		A/R from Trellini and 334,656.31 Uniconf	1121-000			3,329,251.85
11/06/17		Maltz Auctions	Gross Sale Proceeds of 4 Vehicles Sold All Unenumerated Assets		42,390.00		3,371,641.85
	{47}		2004 Cadillac 790.00	1129-000			3,371,641.85
	{48}		2014 Jeep Cherokee 20,320.00	1129-000			3,371,641.85
	{50}		2006 Toyota Prius 3,465.00	1129-000			3,371,641.85
	{46}		2013 Ford Explorer 17,815.00	1129-000			3,371,641.85
11/06/17	{37}	Amerra Cocoa	Encumbered Assets: Amount due from AMERRA for contract	1121-000	52,127.71		3,423,769.56
11/06/17	{41}	Carlyle Cocoa Comp	Sale of Encumbered Assets Authorized by Order dated 9/14/2017 (Doc. No. 447). See Notice of Sale Dated 10/27/2017. (Doc. No. 477).	1129-000	26,365.33		3,450,134.89
11/06/17	116	FC Stone	Pursuant to Services Agreement and Agreement	2990-000		991,415.23	2,458,719.66
11/06/17	117	Planet Data Solutions, Inc.	Invoice No. 14456 - Database management	2990-000		27,105.80	2,431,613.86
11/06/17	118	Public Storage	Location No. 1111	2410-000		44.51	2,431,569.35
11/07/17	119	Joe Junk	Office Cleanout	2990-000		8,122.50	2,423,446.85
11/07/17	120	AM Electrical Contractor Inc.	Electrical work	2990-000		344.00	2,423,102.85
11/07/17		Transmar Commodity Group	Invoice 00016 and Invoice 00015; \$4,449.63 each	2410-000		8,899.26	2,414,203.59
11/09/17	{37}	Uniconf	Encumbered Asset: Uniconf Receivable	1121-000	98,990.12		2,513,193.71
11/13/17		To Account #*****6267	Transfer to Theobroma Claims Account	9999-000		26,365.33	2,486,828.38
11/13/17	121	Public Storage	Storage	2410-000		89.02	2,486,739.36
11/13/17		ABN Amro Capital USA LLC	Payment to Agent per Order dated 7/11/17 (Doc. No. 388) Encumbered Assets: \$416,353.08: sales of Debtor's Cocoa; \$97,404.21 sale of FB contracts to FC Stone; \$52,127.71 AMERRA A/R and \$433,646.43 Trilini and Uniconf A/R	4210-000		999,531.43	1,487,207.93
11/22/17		BBH	\$100,199.78 from UNIFICON and \$614,243.24		714,443.02		2,201,650.95

Subtotals : \$934,316.18 \$2,061,917.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			re: services agreement All Encumbered Assets				
	{37}		Received from Uniconf 100,199.78	1121-000			2,201,650.95
	{166}		Services Agreement 614,243.24	1221-000			2,201,650.95
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.71	2,200,288.24
12/05/17	{41}	Savita Naturals Ltd.	Sale of Encumbered Assets Authorized by Order dated 9/14/2017 (Doc. No. 447). See Notices of Sale Dated 11/7/2017. (Doc. Nos. 481, 483, 485 and 487). Sale of Debtor's Cocoa Inventory (warehouse costs of \$24,000 paid by Savita and deducted from price	1129-000	227,018.05		2,427,306.29
12/07/17	122	Keymar Warehouse	Partial Payment. Savita Naturals Ltd to pay balance.	2410-000		320.00	2,426,986.29
12/07/17	123	Mecca and Son Trucking Co. Inc.	Partial payment. Savita Naturals Ltd. will pay balance.	2410-000		229.51	2,426,756.78
12/13/17	124	Public Storage	Account No. 24819888, Space No. 1111	2410-000		88.84	2,426,667.94
12/20/17	{41}	Dirkzwager Moordrecht	Sale of Encumbered Assets Authorized by Order dated 9/14/2017 (Doc. No. 447). Sale of Encumbered Assets Authorized by Order dated 9/14/2017 (Doc. No. 447). See Notice of Sale Dated 10/18/2017. (Doc. No. 469). Encumbered Asset: Sale of Neskao Cocoa	1129-000	1,217.29		2,427,885.23
12/20/17	{41}	Dirkzwager Moordrecht	Sale of Encumbered Assets Authorized by Order dated 9/14/2017 (Doc. No. 447). See Notice of Sale Dated 12/15/2017. (Doc. No. 498).	1129-000	7,138.55		2,435,023.78
12/22/17	125	Intl FCStone Inc.	Pursuant to Services Agreement	2990-000		614,243.24	1,820,780.54
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.71	1,819,417.83
01/04/18	{37}	CocoaProm	Payment of 2 2017 A/R Encumbered Asset	1121-000	342,395.80		2,161,813.63
01/05/18		Wire to Vollers Belgium NV	Warehouse bill for cocoa beans sent by wire for 50.29 euro	2410-000		62.65	2,161,750.98
01/09/18	126	Planet Data Solutions, Inc.	Invoice No. 14601 - Database management	2990-000		27,237.05	2,134,513.93
01/10/18		ABN AMRO	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388) - Encumbered Assets: \$100,199.78 for Uniconf A/R; \$342,395.80 from CocoaProm A/R; \$226,468.54 from Savita; \$8, 293.19 from Dirkzwager Moordrecht net sale	4210-000		677,357.31	1,457,156.62
01/16/18	127	Maltz Auctions, Inc.	Auctioneer commissions allowed per Order dated 1/12/2018 (Doc. No. 511)	3610-000		4,239.00	1,452,917.62

Subtotals : \$577,769.69 \$1,326,503.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/16/18	128	Maltz Auctions, Inc.	Auctioneer expenses allowed per Order dated 1/12/2018 (Doc. No. 511)	3620-000		4,631.25	1,448,286.37
01/17/18	129	Planet Data Solutions, Inc.	Invoice No. 14748 - Database management	2990-000		27,149.55	1,421,136.82
01/18/18	109	Cocoa Processing Corp.	Invoice No. 3779 - Warehouse Stopped: check issued on 09/25/17	2410-005		-688.51	1,421,825.33
01/18/18	110	Cocoa Processing Corp.	Invoice No. 3780 - Warehouse Stopped: check issued on 09/25/17	2410-005		-688.51	1,422,513.84
01/18/18	130	Cocoa Processing Corp.	Invoice No. 3779 - Warehouse, replaces check 109	2410-000		688.51	1,421,825.33
01/18/18	131	Cocoa Processing Corp.	Invoice No. 3780 - Warehouse, replaces check 110	2410-000		688.51	1,421,136.82
01/18/18	132	Public Storage	Account No. 24819888, Space No. 1111, February 2018 bill	2410-000		88.84	1,421,047.98
01/18/18	133	Xact Data Discovery - MIFL	Cost of mailing and service of Notice to 628 parties	2990-000		2,580.95	1,418,467.03
01/19/18	{41}	Savita Naturals, Ltd	Sale of Encumbered Assets Authorized by Order dated 9/14/2017 (Doc. No. 447). See Notices of Sale Dated 12/21/201. (Doc. No. 502-507). Purchase of Cocoa Inventory located at Halls Warehouse from Debtor	1129-000	30,228.45		1,448,695.48
01/19/18	{41}	Trilini International Ltd.	Sale of Encumbered Assets Authorized by Order dated 9/14/2017 (Doc. No. 447). See Notice of Sale Dated 1/19/2018. (Doc. No. 512).	1129-000	135,575.00		1,584,270.48
01/19/18		Halls Warehouse	Debtor's portion of inventory storage costs	2410-000		16,852.46	1,567,418.02
01/24/18	{41}	Dirkzwager Moordirect	Encumbered Asset. Inventory Sales: remaining proceeds - see memo 1/25/18	1129-000	1,728.40		1,569,146.42
01/24/18	{41}	Dirkzwager Moordirect	Encumbered Asset, inventory sales: remaining proceeds, see memo 1/25/18	1129-000	449.68		1,569,596.10
01/25/18	{166}	Transmar Commodity Group Ltd	Payment for Forward Book Contracts under Services Agreement Encumbered Asset	1221-000	158,267.87		1,727,863.97
01/26/18	134	FC Stone	Payment per Services Agreement Approved by Order dated 4/7/2017 Authorizing the Debtor to Enter Into a Services Agreement with FCStone Merchant Services, LLC in Connection with Sale /Assignment of Forward Book Contracts (Doc. No. 226). Encumbered Asset	2990-000		158,267.87	1,569,596.10
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.71	1,568,233.39

Subtotals : \$326,249.40 \$210,933.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/18	135	Planet Data Solutions, Inc.	Invoice No. 14860 - Database management	2990-000		27,105.80	1,541,127.59
02/08/18	{41}	Dirkzwager Moordrect.	Encumbered Assets, Inventory Sales: Sale of Cocoa Beans to Dirkzwager	1129-000	7,884.47		1,549,012.06
02/13/18	136	Public Storage	Account No. 24819888, Space No. 1111, March 2018 bill	2410-000		88.84	1,548,923.22
02/14/18	137	Donlin Recano & Company, Inc.	Invoice # 1354-13	2990-000		2,599.28	1,546,323.94
02/15/18	{172}	Robert & Rebecca Frezza	Reimbursement of expenses advanced by Debtor Unencumbered Asset	1290-000	84.08		1,546,408.02
02/27/18		ABN AMRO Capital USA LLC	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388)- Encumbered Assets: Ccoa ilentory sales proceeds collected in January and February 2018	4210-000		159,013.54	1,387,394.48
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.71	1,386,031.77
03/05/18	{38}	Cocoa Services West LLC	Unencumbered Asset: Remaining Proceeds of Membership Interest in CS West	1129-000	38,986.46		1,425,018.23
03/06/18	138	New York State Corporation Tax	2017 Form NY CT-3, ID 13-3025889	2820-000		25.00	1,424,993.23
03/06/18	139	Franchise Tax Board	2017 Form CA 568; ID 20-0280328	2820-000		3,300.00	1,421,693.23
03/06/18	140	Franchise Tax Board	2017 Form CA 100; Tax ID 13-3025889	2820-000		800.00	1,420,893.23
03/06/18	141	State of New Jersey - CBT	2017 Form NJ CBT-100; ID 133-025-889	2820-000		2,000.00	1,418,893.23
03/07/18	142	Planet Data Solutions, Inc.	Invoice No. 15006 - Database management	2990-000		27,105.80	1,391,787.43
03/07/18	143	Iron Mountain	Document Storage Invoice Nos.: PVT4539, PTD8690, PPU7979, PLZ1239 AND PKf0549	2410-000		2,662.14	1,389,125.29
03/09/18	{32}	New Jersey Manufacturer's Insurance Company	Unencumbered Asset: Insurance Refund for Car	1129-000	370.35		1,389,495.64
03/13/18	144	Public Storage	Account No. 24819888, Space No. 1111, April 2018 bill	2410-000		99.50	1,389,396.14
03/16/18	{142}	Transmar Ecuador S.A.	Encumbered Asset - Payment of Inter-Company claim pursuant to settlement agreement	1121-000	9,500,000.00		10,889,396.14
03/26/18		ABN AMRO Capital USA LLC	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388) -Encumbered Assets: Payment of Transmar Ecuador Claim	4210-000		9,500,000.00	1,389,396.14
03/30/18	145	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		2,250.00	1,387,146.14
03/30/18	146	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		600.00	1,386,546.14
03/30/18	147	CT Corporation	Apostille for settlement agreement with Transmar Ecuador	2990-000		283.24	1,386,262.90

Subtotals : \$9,547,325.36 \$9,729,295.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.71	1,384,900.19
04/05/18	{128}	XL Specialty Insurance	Encumbered Asset - Insurance Claim Proceeds for damaged Cocoa Inventory	1129-000	90,000.00		1,474,900.19
04/09/18	{165}	State of California	Tax Refund Unencumbered Asset	1224-000	8,559.36		1,483,459.55
04/19/18	148	Public Storage	Account No. 24819888, Space No. 1111, May 2018 bill	2410-000		99.50	1,483,360.05
04/26/18	149	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539). Stopped on 05/10/18	3991-005		4,500.00	1,478,860.05
04/26/18	150	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539). Stopped on 05/10/18	3991-005		1,200.00	1,477,660.05
04/27/18	151	MassMutual	Billing Group MR60565-1-1-1; Expense Invoice	2420-750		4,726.71	1,472,933.34
04/27/18	152	MassMutual	Billing Group MR60565-1-1-1; Contributions for W. Yu and R. O'Connor	2420-750		2,488.26	1,470,445.08
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.71	1,469,082.37
05/03/18	153	Iron Mountain	Document Storage Customer No. 24M6R; Invoice Nos.: AAJR173	2410-000		230.58	1,468,851.79
05/03/18	154	Hanover Insurance Group	Customer No. 150861690-001-002	2420-750		704.68	1,468,147.11
05/07/18	155	Planet Data Solutions, Inc.	Invoice No. 15174 - Database management	2990-000		32,105.80	1,436,041.31
05/10/18	149	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539). Stopped: check issued on 04/26/18	3991-005		-4,500.00	1,440,541.31
05/10/18	150	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539). Stopped: check issued on 04/26/18	3991-005		-1,200.00	1,441,741.31
05/10/18	156	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,437,241.31
05/10/18	157	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,436,041.31
05/14/18	{32}	New Jersey Manufacturers Insurance Company	Unencumbered Asset: refund of car insurance	1129-000	116.60		1,436,157.91
05/21/18	158	Planet Data Solutions, Inc.	Invoice No. 15139 - Database management	2990-000		27,105.80	1,409,052.11
05/22/18	159	Public Storage	Account No. 24819888, Space No. 1111, June 2018 bill	2410-000		99.50	1,408,952.61
05/30/18	160	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,404,452.61
05/30/18	161	Priscilla Carrion	Data retrieval and analysis services pursuant to	3991-000		1,200.00	1,403,252.61

Subtotals : \$98,675.96 \$81,686.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Mechanics Bank

Account: *****6266 - Checking Account

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5889

Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order dated 5/3/2018 (Doc. No. 539).				
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.71	1,401,889.90
06/05/18	162	Iron Mountain	Document Storage Customer No. 24M6R; Invoice Nos.: PYF830	2410-000		231.13	1,401,658.77
06/05/18	163	Iron Mountain	Document Storage Customer No. 24M6R; Invoice Nos.: ABMD073	2410-000		230.58	1,401,428.19
06/05/18	164	Planet Data Solutions, Inc.	Invoice No. 15316 - Database management	2990-000		27,190.80	1,374,237.39
06/29/18	165	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,369,737.39
06/29/18	166	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,368,537.39
06/29/18	167	Public Storage	Account No. 24819888, Space No. 1111, July 2018 bill	2410-000		99.50	1,368,437.89
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.71	1,367,075.18
07/02/18	168	International Sureties, Ltd.	Bond Premium Payment on Ledger Balance as of 6/29/2018 For Cases #16-13625, Bond # 016030120 Stopped on 08/10/18	2300-005		423.62	1,366,651.56
07/02/18	169	Franchise Tax Board	Employer ID 20-0280328; 2017 Form CA 568	2820-000		1,083.00	1,365,568.56
07/09/18	170	Planet Data Solutions, Inc.	Invoice No. 15458 - Database management	2990-000		27,190.80	1,338,377.76
07/17/18	171	Iron Mountain	Document Storage Customer No. 24M6R; Invoice Nos.: ACNS409	2410-000		231.13	1,338,146.63
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.71	1,336,783.92
08/02/18	172	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No ADPE730	2410-000		231.13	1,336,552.79
08/02/18	173	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,332,052.79
08/02/18	174	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,330,852.79
08/03/18		ABM Amro Capital USA LLC	INCORRECTLY POSTED AS DEPOSIT REVERSAL	4210-000		98,559.36	1,232,293.43
08/03/18		ABN AMRO Capital USA LLC	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388)- Encumbered Assets:	4210-000		98,559.36	1,133,734.07
08/06/18		ABM Amro Capital USA LLC	Reversed Deposit Rev. 50	4210-000		-98,559.36	1,232,293.43
08/10/18	168	International Sureties, Ltd.	Bond Premium Payment on Ledger Balance as of 6/29/2018 For Cases #16-13625, Bond # 016030120	2300-005		-423.62	1,232,717.05

Subtotals :

\$0.00 \$170,535.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Mechanics Bank

Account: *****6266 - Checking Account

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5889

Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 07/02/18				
08/10/18	175	International Sureties, Ltd.	Bond Premium Payment on Ledger Balance as of 6/29/2018 For Cases #16-13625, Bond # 016030120	2300-000		423.62	1,232,293.43
08/10/18	176	Public Storage	Account No. 24819888, Space No. 1111, August 1, 2018 to August 31, 2018 bill	2410-000		99.50	1,232,193.93
08/24/18	177	Public Storage	Account No. 24819888, Space No. 1111, September 1, 2018 to September 30, 2018 bill	2410-000		99.50	1,232,094.43
08/24/18	178	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,227,594.43
08/24/18	179	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,226,394.43
08/24/18	180	Planet Data Solutions, Inc.	Invoice No. 15617 - Database management	2990-000		27,190.80	1,199,203.63
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.71	1,197,840.92
09/05/18	181	Planet Data Solutions, Inc.	Invoice No. 15678 - Database management	2990-000		27,190.80	1,170,650.12
09/05/18	182	Franchise Tax Board	Case No. 16-13625	2820-000		829.28	1,169,820.84
09/05/18	183	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No AEUV750	2410-000		231.13	1,169,589.71
09/14/18	184	Public Storage	Account No. 24819888, Space No. 1111, October 1, 2018 to October 31, 2018 bill	2410-000		99.50	1,169,490.21
09/17/18	{167}	Dept of Treasure State of NJ	Encumbered Asset: 2016 NJ State Tax Refund for CBT-100, 2016	1224-000	16,341.00		1,185,831.21
09/17/18	185	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,181,331.21
09/17/18	186	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,180,131.21
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		931.64	1,179,199.57
10/03/18	187	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No AFWC846	2410-000		238.22	1,178,961.35
10/04/18	188	Jan Schumaker BV	Issued to wrong party, reissued to Planet Data, Invoice No. 15812 - Database management Stopped on 10/12/18	2420-005		27,354.95	1,151,606.40
10/10/18	{165}	State of California, Franchise Tax Board	Encumbered Asset: Tax Refund for Cocoa Services West LLC	1224-000	280.44		1,151,886.84
10/12/18	188	Jan Schumaker BV	Issued to wrong party, reissued to Planet Data, Invoice No. 15812 - Database management Stopped: check issued on 10/04/18	2420-005		-27,354.95	1,179,241.79

Subtotals : \$16,621.44 \$70,096.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Mechanics Bank

Account: *****6266 - Checking Account

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5889

Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/12/18	189	Planet Data	Invoice No. 15812 -Database Management	2990-000		27,354.95	1,151,886.84
10/18/18	190	Public Storage	Account No. 24819888, Space No. 1111, November 1, 2018 to November 30, 2018 bill	2410-000		99.50	1,151,787.34
10/24/18	191	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,147,287.34
10/24/18	192	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,146,087.34
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,080.32	1,145,007.02
11/07/18	193	Planet Data	Invoice No. 15982 -Database Management	2990-000		27,554.72	1,117,452.30
11/08/18	194	Jan Schumaker BV	Customer No. 24M6R; Invoice No AGXU081 Voided on 11/08/18	7100-004		267.82	1,117,184.48
11/08/18	194	Jan Schumaker BV	Customer No. 24M6R; Invoice No AGXU081 Voided: check issued on 11/08/18	7100-004		-267.82	1,117,452.30
11/08/18	195	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No AGXU081	2410-000		267.82	1,117,184.48
11/13/18	196	Public Storage	Account No. 24819888, Space No. 1111, December 1, 2018 to December 31, 2018 bill	2410-000		99.50	1,117,084.98
11/30/18	197	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,112,584.98
11/30/18	198	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,111,384.98
12/05/18	199	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No AJAS345	2410-000		267.82	1,111,117.16
12/11/18	200	Planet Data	Invoice No. 16150 -Database Management	2990-000		27,727.29	1,083,389.87
12/12/18	201	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,078,889.87
12/12/18	202	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,077,689.87
12/17/18	203	Public Storage	Account No. 24819888, Space No. 1111, January 1, 2019 to January 31, 2019 bill	2410-000		99.50	1,077,590.37
01/02/19	204	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No AKDD60	2410-000		267.82	1,077,322.55
01/03/19	{40}	Myron Lottman	Encumbered Asset: Distribution from Morgan Drive, intercompany claim	1129-000	41,816.54		1,119,139.09
01/03/19	205	The Angell Pension Group, Inc.	Termination of 401(k) deferred compensation plan, authorized by Order dated 12/19/2018 (Doc. No. 600).	2990-000		400.00	1,118,739.09
01/03/19	206	Shiela Brown	Lost Wages	2990-004		7.58	1,118,731.51

Subtotals : \$41,816.54 \$102,326.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 01/04/19				
01/03/19	207	Dale Grider	Lost Wages Voided on 01/04/19	2990-004		3.89	1,118,727.62
01/03/19	208	Mary Johnson	Lost Wages Voided on 01/04/19	2990-004		67.16	1,118,660.46
01/03/19	209	Pete Johnson	Lost Wages Voided on 01/04/19	2990-004		7.54	1,118,652.92
01/03/19	210	Pete Johnson	Lost Wages Voided on 01/04/19	2990-004		54.88	1,118,598.04
01/03/19	211	Timothy Johnson	Lost Wages Voided on 01/04/19	2990-004		42.39	1,118,555.65
01/03/19	212	Blair Long	Lost Wages Voided on 01/04/19	2690-004		2.67	1,118,552.98
01/03/19	213	Caroline McDermott	Lost Wages Voided on 01/04/19	2990-004		75.61	1,118,477.37
01/03/19	214	Margaret McDermott	Lost Wages Voided on 01/04/19	2990-004		29.97	1,118,447.40
01/03/19	215	Daniel McNamara	Lost Wages Voided on 01/04/19	2690-004		71.38	1,118,376.02
01/03/19	216	Richard O'Connor	Lost Wages Voided on 01/04/19	2690-004		25.94	1,118,350.08
01/03/19	217	Nancy Pizzi	Lost Wages Voided on 01/04/19	2690-004		12.15	1,118,337.93
01/03/19	218	Regina Purcell	Lost wages Voided on 01/04/19	2990-004		1.83	1,118,336.10
01/03/19	219	Thomas Reich	Lost Wages Voided on 01/04/19	2990-004		5.42	1,118,330.68
01/03/19	220	William Yu	Lost Wages Voided on 01/04/19	2690-004		54.00	1,118,276.68
01/03/19	221	Myron Lottman	Payment for services in calculating the lost earnings for the Transmar 401(k) Plan participants authorized by Order dated 12/19/2018 (Doc. No. 600).	2990-000		3,000.00	1,115,276.68
01/03/19	222	Gerald Weinberg	Expenses related to A/R claims, Condica, Invoice MC624809	2990-000		80.00	1,115,196.68
01/03/19	223	Gerald Weinberg	Expenses related to A/R claims, Condica, Invoice MC624810	2990-000		145.00	1,115,051.68
01/03/19	224	Southern District Reporters PC	Expenses related to A/R claim; Naranjillo; customer no. 1002872, invoice no. 0502832-IN	2990-000		33.30	1,115,018.38

Subtotals : \$0.00 \$3,713.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/19	206	Shiela Brown	Lost Wages Voided: check issued on 01/03/19	2990-004		-7.58	1,115,025.96
01/04/19	207	Dale Grider	Lost Wages Voided: check issued on 01/03/19	2990-004		-3.89	1,115,029.85
01/04/19	208	Mary Johnson	Lost Wages Voided: check issued on 01/03/19	2990-004		-67.16	1,115,097.01
01/04/19	209	Pete Johnson	Lost Wages Voided: check issued on 01/03/19	2990-004		-7.54	1,115,104.55
01/04/19	210	Pete Johnson	Lost Wages Voided: check issued on 01/03/19	2990-004		-54.88	1,115,159.43
01/04/19	211	Timothy Johnson	Lost Wages Voided: check issued on 01/03/19	2990-004		-42.39	1,115,201.82
01/04/19	212	Blair Long	Lost Wages Voided: check issued on 01/03/19	2690-004		-2.67	1,115,204.49
01/04/19	213	Caroline McDermott	Lost Wages Voided: check issued on 01/03/19	2990-004		-75.61	1,115,280.10
01/04/19	214	Margaret McDermott	Lost Wages Voided: check issued on 01/03/19	2990-004		-29.97	1,115,310.07
01/04/19	215	Daniel McNamara	Lost Wages Voided: check issued on 01/03/19	2690-004		-71.38	1,115,381.45
01/04/19	216	Richard O'Connor	Lost Wages Voided: check issued on 01/03/19	2690-004		-25.94	1,115,407.39
01/04/19	217	Nancy Pizzi	Lost Wages Voided: check issued on 01/03/19	2690-004		-12.15	1,115,419.54
01/04/19	218	Regina Purcell	Lost wages Voided: check issued on 01/03/19	2990-004		-1.83	1,115,421.37
01/04/19	219	Thomas Reich	Lost Wages Voided: check issued on 01/03/19	2990-004		-5.42	1,115,426.79
01/04/19	220	William Yu	Lost Wages Voided: check issued on 01/03/19	2690-004		-54.00	1,115,480.79
01/04/19	225	MassMutual	Contract # 60565-1-1; Lost earnings	2690-000		462.41	1,115,018.38
01/08/19	226	Planet Data	Invoice No. 16150 -Database Management	2990-000		27,275.80	1,087,742.58
01/18/19	227	Public Storage	Account No. 24819888, Space No. 1111, February 1, 2019 to February 28, 2019 bill	2410-000		99.50	1,087,643.08
01/25/19		ABN AMRO Capital USA LLC	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388) -Encumbered Assets: Morgan Drive (\$41,816.54) NJ Tax Refund (\$16,341.00) and CA State Tax Refund (\$280.44)	4210-000		58,437.98	1,029,205.10

Subtotals : \$0.00 \$85,813.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/19	228	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,028,005.10
01/28/19	229	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,023,505.10
02/01/19	{202}	XL Specialty Insurance	Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	1241-000	3,000.00		1,026,505.10
02/05/19	230	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No ALFC568 Voided on 02/05/19	2410-004		267.82	1,026,237.28
02/05/19	230	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No ALFC568 Voided: check issued on 02/05/19	2410-004		-267.82	1,026,505.10
02/05/19	231	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No ALFC568	2410-000		267.27	1,026,237.83
02/06/19	232	Planet Data	Invoice No. 16412 -Database Management	2990-000		27,727.29	998,510.54
02/07/19	{169}	JPMorgan Chase & Co	Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	1241-000	8,750.00		1,007,260.54
02/07/19	{170}	Gallagher Basset Serv, Inc.	Settlement of Preference Claim - Unencumbered Asset Gallagher Preference	1241-000	1,500.00		1,008,760.54
02/08/19	233	ABC Legal Services, Inc.	HD Cotterell complaint (Adv. Pro. No. 18-01847-jlg), service/translation services	2990-000		950.00	1,007,810.54
02/14/19	234	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,003,310.54
02/14/19	235	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,002,110.54
02/14/19	236	Public Storage	Account No. 24819888, Space No. 1111, March 1, 2019 to March 31, 2019 bill	2410-000		99.50	1,002,011.04
02/15/19	{171}	Ghirardelli Chocolate Co	Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	1241-000	28,000.00		1,030,011.04
02/27/19	237	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No PKFO549	2410-000		55.24	1,029,955.80
03/01/19	{70}	Spencer Grey Dinwiddie	Encumbered Asset: Sale Proceeds of Domain Name Project Dream	1129-000	5,000.00		1,034,955.80

Subtotals : \$46,250.00 \$40,499.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/04/19	238	NYS Department of Taxation & Finance	2018 Form NY CT-200-V; Tax Id 13-3025889	2820-000		25.00	1,034,930.80
03/05/19	239	Planet Data	Invoice No. 16483 -Database Management	2990-000		27,275.80	1,007,655.00
03/07/19	240	Jan Schumaker BV	Customer No. 24M6R; Invoice No AMKP178 Voided on 03/08/19	7100-004		267.82	1,007,387.18
03/08/19	240	Jan Schumaker BV	Customer No. 24M6R; Invoice No AMKP178 Voided: check issued on 03/07/19	7100-004		-267.82	1,007,655.00
03/08/19	241	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No AMKP178	2410-000		267.82	1,007,387.18
03/13/19	242	Public Storage	Account No. 24819888, Space No. 1111, April 1, 2019 to April 30, 2019 bill	2410-000		110.16	1,007,277.02
03/15/19	243	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,002,777.02
03/15/19	244	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,001,577.02
03/21/19	{177}	Transplace Texas LP	Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	1241-000	7,000.00		1,008,577.02
03/25/19	{178}	Express Transfer & Trucking Inc.	Unencumbered Asset: Settlement of Preference Claim See Notice of Settlement of Proposed Stipulation Resolving the Captioned Adversary Proceeding (Adv. Pro. Doc. No. 8)	1241-000	21,000.00		1,029,577.02
03/26/19		From Account #*****6267	Transfer from Theobroma Account - Settlement, Encumbered	9999-000	13,182.66		1,042,759.68
04/01/19	{113}	US Treasury	Encumbered Asset: Federal Tax Refund for 2016	1124-000	258,022.20		1,300,781.88
04/02/19	245	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No ANKE819	2410-000		267.27	1,300,514.61
04/04/19	246	Planet Data	Invoice No. 16592 -Database Management	2990-000		27,275.80	1,273,238.81
04/04/19		ABN AMRO Capital USA LLC	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388) - Encumbered Assets: Federal tax refund of \$258,022.20, \$5,000 sale of domain name, \$13,182.66 resolution of Theobroma	4210-000		276,224.86	997,013.95
04/15/19	247	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	992,513.95
04/15/19	248	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	991,313.95

Subtotals : \$299,204.86 \$342,846.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/02/19	249	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No APMC566	2410-000		267.27	991,046.68
05/07/19	{173}	Flame Engineering	Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	1241-000	10,000.00		1,001,046.68
05/08/19	{174}	GCB Cocoa Singapore PTE LTD	Unencumbered Asset- Preference Claim Settlement approved upon motion dated 3/22/2019 (Doc. No. 620) and Orders dated 4/18/2019 (Doc. Nos. 627 and 628)	1241-000	15,000.00		1,016,046.68
05/09/19	250	Pablo Cozzarelli	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		4,500.00	1,011,546.68
05/09/19	251	Priscilla Carrion	Data retrieval and analysis services pursuant to Order dated 5/3/2018 (Doc. No. 539).	3991-000		1,200.00	1,010,346.68
05/09/19	252	Public Storage	Account No. 24819888, Space No. 1111, May 2019 bill	2410-000		130.16	1,010,216.52
05/13/19	253	Planet Data	Invoice No. 16726 -Database Management	2990-000		27,275.80	982,940.72
05/13/19	254	Public Storage	Account No. 24819888, Space No. 1111, June 2019 bill	2410-000		110.16	982,830.56
05/15/19	{175}	MSC Mediterranean Shipping Co SA	Unencumbered asset - preference settlement See Notice of Settlement of Proposed Stipulation Settling Claims of Estate Against MSC Mediterranean Shipping Company, S.A., Mediterranean Shipping Company (USA), Inc., and Mediterranean Shipping Company Be	1241-000	33,108.00		1,015,938.56
05/16/19	{39}	Myron R. Lottman Plan Administrator for Cocoa Services LLC	Encumbered Asset: Final Distribution to Estate For Claim 43 filed in Cocoa Services	1129-000	180,148.62		1,196,087.18
05/16/19	255	PayPros, Inc.	Invoice # 51519; customer ID 6015	2990-000		75.00	1,196,012.18
05/20/19	{39}	Myron R. Lottman Plan Administrator for Cocoa Services LLC	Encumbered Asset: Final Distribution to Estate Claim 44 filed in Cocoa Services	1129-000	221,967.44		1,417,979.62
05/22/19		ABN AMRO Capital USA LLC	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388)- Encumbered Assets: Final Distribution of Claim No. 44 of Cocoa Services	4210-000		221,967.44	1,196,012.18
05/22/19		ABN AMRO Capital USA LLC	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388)- Encumbered Assets: Final Distribution of Claim No. 43 from	4210-000		180,148.62	1,015,863.56

Subtotals : \$460,224.06 \$435,674.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Mechanics Bank

Account: *****6266 - Checking Account

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5889

Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Cocoa Services				
06/04/19	256	Iron Mountain	Document Storage Customer No. 24M6R; Invoice No BRYP702	2410-000		267.27	1,015,596.29
06/04/19	257	Planet Data	Invoice No. 16824 -Database Management	2990-000		79,551.60	936,044.69
06/06/19	{176}	Trilini Int'l Ltd	Unencumbered Asset Stipulation Settling Preference Claim Approved by Order dated 6/5/2019 (Doc. No. 644)	1241-000	50,000.00		986,044.69
06/07/19	{179}	Swiss Trading Solutions AG	Unencumbered Asset Stipulation Settling Preference Claim Approved by Order dated 6/5/2019 (Doc. No. 646)	1241-000	20,000.00		1,006,044.69
06/12/19		Transition Transfer Debit		9999-000		1,006,044.69	0.00
06/20/19	{181}	Patrick Burke	Unencumbered Asset Stipulation Settling Preference Claim Approved by Order dated 6/5/2019 (Doc. No. 645)	1241-000	2,500.00		2,500.00
06/21/19		Transferred to new bank account	bank transfer	9999-000		2,500.00	0.00

ACCOUNT TOTALS

16,242,061.97

16,242,061.97

\$0.00

Less: Bank Transfers

13,182.66

1,034,910.02

Subtotal

16,228,879.31

15,207,151.95

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$16,228,879.31

\$15,207,151.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6267 - Theobroma Claims Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/13/17		From Account #*****6266	Transfer to Theobroma Claims Account	9999-000	26,365.33		26,365.33
06/29/18	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/29/2018 FOR CASE #16-13625, Bond # 016030120 Voided on 07/02/18	2300-004		423.62	25,941.71
07/02/18	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/29/2018 FOR CASE #16-13625, Bond # 016030120 Voided: check issued on 06/29/18	2300-004		-423.62	26,365.33
03/26/19		To Account #*****6266	Transfer from Theobroma Account - Settlement, Encumbered	9999-000		13,182.66	13,182.67
03/26/19	102	Cliff A. Katz, Esq.	Distribution of Sale Proceeds per Order dated 09/15/17 (Doc. 447) Voided on 03/26/19	6910-004		13,182.67	0.00
03/26/19	102	Cliff A. Katz, Esq.	Distribution of Sale Proceeds per Order dated 09/15/17 (Doc. 447) Voided: check issued on 03/26/19	6910-004		-13,182.67	13,182.67
03/26/19	103	Theobroma B.V.	Encumbered Asset: Payment of certain Cooa Sale Proceeds as authorized by Order dated 9/14/2017 (Doc. No. 447).	4210-000		13,182.67	0.00

ACCOUNT TOTALS	26,365.33	26,365.33	\$0.00
Less: Bank Transfers	26,365.33	13,182.66	
Subtotal	0.00	13,182.67	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$13,182.67	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Mechanics Bank
Account: *****6268 - Morristown Group Claim
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/16/19	{155}	Myron Lottman Plan Administrator for Cocoa Services, LLC	Morristown Group Claim in C.S. Encumbered Asset	1121-000	33,707.89		33,707.89
05/20/19	{155}	Myron Lottman Plan Administrator for Cocoa Services, LLC	Distribution from Morgan Drive Encumbered Asset	1121-000	75,203.82		108,911.71
06/12/19		Transition Transfer Debit		9999-000		108,911.71	0.00

ACCOUNT TOTALS	108,911.71	108,911.71	\$0.00
Less: Bank Transfers	0.00	108,911.71	
Subtotal	108,911.71	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$108,911.71	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Metropolitan Commercial Bank
Account: *****3017 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/12/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	1,006,044.69		1,006,044.69
06/13/19	10258	Public Storage	Storage; Account No. 24819888; Charges for July	2410-000		110.16	1,005,934.53
06/13/19	10259	Pablo Cozzarelli	Shares Services, June 2019	3991-000		4,500.00	1,001,434.53
06/13/19	10260	Priscilla Carrion	Shared Services, June 2019	3991-000		1,200.00	1,000,234.53
06/21/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	2,500.00		1,002,734.53
06/24/19		To Account #*****3033	Bond Payment	9999-000		347.01	1,002,387.52
07/01/19	10261	NYS Corp Tax	Tax ID 13-3025889	2820-000		156.00	1,002,231.52
07/02/19	10262	Iron Mountain	Invoice BTPK529	2410-000		267.27	1,001,964.25
07/10/19	10263	Pablo Cozzarelli	Shares Services, July 2019	3991-000		4,500.00	997,464.25
07/10/19	10264	Priscilla Carrion	Shared Services, July 2019	3991-000		1,200.00	996,264.25
07/19/19		Transmar Commodity Group	Not Debtor's property, wired to wrong account	1280-000	348,817.05		1,345,081.30
07/22/19		ABN Amro	Return of funds wired to wrong account	1280-000	-348,817.05		996,264.25
07/23/19	10265	JAMS, Inc.	Mediation Fees Invoice No. 0004875634-425; Reference No. 1425029712	2990-000		6,983.33	989,280.92
07/30/19	10266	Iron Mountain	Invoice BWCB785	2410-000		267.27	989,013.65
08/15/19	10267	Pablo Cozzarelli	Shares Services, August 2019	3991-000		4,500.00	984,513.65
08/15/19	10268	Priscilla Carrion	Shared Services, August 2019 Stopped on 09/03/19	3991-005		1,200.00	983,313.65
08/15/19	10269	Public Storage	Storage; Account No. 24819888; Charges for August and September 2019	2410-000		240.32	983,073.33
09/03/19	10268	Priscilla Carrion	Shared Services, August 2019 Stopped: check issued on 08/15/19	3991-005		-1,200.00	984,273.33
09/03/19	10270	Priscilla Carrion	Shared Services, August 2019	3991-000		1,200.00	983,073.33
09/04/19	10271	Iron Mountain	Invoice BXSC597	2410-000		267.27	982,806.06
09/16/19	10272	Public Storage	Storage; Account No. 24819888; Charges for October 2019	2410-000		110.16	982,695.90
09/18/19	10273	Pablo Cozzarelli	Shares Services, September 2019	3991-000		4,500.00	978,195.90
09/18/19	10274	Priscilla Carrion	Shared Services, September 2019	3991-000		1,200.00	976,995.90
10/11/19	10275	Iron Mountain	Invoice BZHH503	2410-000		302.74	976,693.16
10/22/19	10276	Pablo Cozzarelli	Shared Services, October 2019	3991-000		4,500.00	972,193.16
10/22/19	10277	Priscilla Carrion	Shared Services, October 2019	3991-000		1,200.00	970,993.16
10/23/19	10278	Public Storage	Storage; Account No. 24819888; Charges for November 2019	2410-000		110.16	970,883.00
10/28/19	{204}	Druva Inc.	Encumbered Asset: Refund, electronic storage	1229-000	420.00		971,303.00
10/29/19	{203}	William Lee Yu	Unencumbered Asset: Settlement of Avoidance Claim Settlement approved by	1241-000	34,000.00		1,005,303.00

Subtotals : \$1,042,964.69 \$37,661.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Metropolitan Commercial Bank
Account: *****3017 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order dated 10/2/2019 (Doc. No. 651)				
11/04/19	{188}	Phase III Trucking, Inc.	Unencumbered Asset: Settlement of Avoidance Claims Settlement approved by Order dated 3/23/2020 (Adv. Pro. No. 18-01852- Doc. No. 22)	1241-000	12,000.00		1,017,303.00
11/05/19	10279	Iron Mountain	Invoice CBXB875; customer No. 24M6R	2410-000		319.94	1,016,983.06
11/07/19	10280	Pablo Cozzarelli	Shared Services, November 2019	3991-000		4,500.00	1,012,483.06
11/07/19	10281	Priscilla Carrion	Shared Services, November 2019	3991-000		1,200.00	1,011,283.06
11/20/19	{184}	HD Cotterell	Unencumbered Asset - Settlement of \$10,000 Settlement approved by Order dated 11/14/2019. (Adv. Pro. Doc. No. 11). Adv. Pro. No. 18-01847-jlg	1241-000	9,975.00		1,021,258.06
12/04/19	10282	Iron Mountain	Invoice CDPZ682	2410-000		319.94	1,020,938.12
12/11/19	{188}	Phase III Trucking, Inc.	Unencumbered Asset: Settlement of Preference Action Settlement approved by Order dated 3/23/2020 (Adv. Pro. No. 18-01852- Doc. No. 22)	1241-000	12,000.00		1,032,938.12
12/11/19	10283	Public Storage	Storage; Account No. 24819888; Charges for December 2019	2410-000		110.16	1,032,827.96
12/11/19	10284	Pablo Cozzarelli	Shared Services, December 2019	3991-000		4,500.00	1,028,327.96
12/11/19	10285	Priscilla Carrion	Shared Services, December 2019	3991-000		1,200.00	1,027,127.96
12/16/19	10286	Public Storage	Storage; Account No. 24819888; Charges for January 2020	2410-000		110.16	1,027,017.80
12/27/19	{208}	Riker Danzig	Unencumbered Asset: Settlement of Avoidance Action. Settlement Approved by Amended Order dated 11/15/2019 (Doc. No. 656	1241-000	50,000.00		1,077,017.80
12/27/19	{209}	McManimon Scotland	Settlement Proceeds of Morristown Group approved by Order dated 6/22/2020 (Doc. No. 703). \$291k was settlement proceeds from Morristown Group based on the Trustee's unencumbered claims	1241-000	291,088.29		1,368,106.09
12/30/19	{206}	Karina Pia Lucid, Esq.	Settlement payment for Patricia Gasek Settlement approved by Order dated 6/22/2020 (Doc. No. 703). Unencumbered Asset	1241-000	10,000.00		1,378,106.09
01/02/20	10287	Iron Mountain	Customer ID: 24M6R; Invoice CHBD729	2410-000		319.94	1,377,786.15
01/07/20		JAMS	Refund of mediation fees	2990-000		-1,343.99	1,379,130.14
01/09/20	{210}	State of NY	Encumbered Asset - Unclaimed Funds	1229-000	767.60		1,379,897.74
01/14/20	10288	Pablo Cozzarelli	Shared Services, January 2020	3991-000		4,500.00	1,375,397.74

Subtotals : \$385,830.89 \$15,736.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Metropolitan Commercial Bank
Account: *****3017 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/20	10289	Priscilla Carrion	Shared Services, January 2020	3991-000		1,200.00	1,374,197.74
01/14/20	10290	Public Storage	Storage; Account No. 24819888; Charges for February 2020	2410-000		110.16	1,374,087.58
01/17/20	{207}	United States Treasury	Encumbered Asset: Tax Refund	1224-000	222,832.30		1,596,919.88
01/17/20		From Account #*****3033		9999-000	108,911.71		1,705,831.59
02/04/20	10291	Iron Mountain	Customer ID: 24M6R; Invoice CJSM188	2410-000		319.94	1,705,511.65
02/10/20	10292	Public Storage	Storage; Account No. 24819888; Charges for March 2020	2410-000		170.16	1,705,341.49
02/12/20	{188}	Phase III Trucking, Inc.	Unencumbered Asset: Settlement of Preference Action. Settlement approved by Order dated 3/23/2020 (Adv. Pro. No. 18-01852- Doc. No. 22)	1241-000	11,000.00		1,716,341.49
02/13/20	10293	Pablo Cozzarelli	Shared Services, February 2020	3991-000		4,500.00	1,711,841.49
02/13/20	10294	Priscilla Carrion	Shared Services, February 2020	3991-000		1,200.00	1,710,641.49
02/20/20	10295	New York State Corporation Tax	CT 200; Tax ID 13-3025889	2820-000		500.00	1,710,141.49
02/24/20		ABN AMRO	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388)- Encumbered Assets:	4210-000		224,019.90	1,486,121.59
03/03/20	10296	Iron Mountain	Customer ID: 24M6R; Invoice CLHN423	2410-000		319.94	1,485,801.65
03/03/20	10297	Pablo Cozzarelli	Shared Services, March 2020	3991-000		4,500.00	1,481,301.65
03/03/20	10298	Priscilla Carrion	Shared Services, March 2020	3991-000		1,200.00	1,480,101.65
03/16/20	10299	Public Storage	Storage; Account No. 24819888; Charges for April 2020	2410-000		118.69	1,479,982.96
04/27/20	{205}	Maersk	Unecumbered Asset Settlement of Claims Against Maersk On 4/22/2020, the Trustee and Maersk reached a settlement per which Maersk paid the Trustee \$50,000 (Doc. No. 702). Settlement deemed aproved under Settlement Procedures Order (Doc. No. 628)	1241-000	23,000.00		1,502,982.96
04/27/20	{205}	Maersk	Unecumbered Asset Settlement of Claims Against Maersk . On 4/22/2020, the Trustee and Maersk reached a settlement per which Maersk paid the Trustee \$50,000 (Doc. No. 702). Settlement deemed aproved under Settlement Procedures Order (Doc. No. 628)	1241-000	27,000.00		1,529,982.96
05/12/20	{207}	United States Treasury	Enumbered Asset- Tax Credit See Asset 207 Memo	1224-000	111,162.10		1,641,145.06
05/12/20		INTERNET TFR FRM CHK 3910052819	INTERNET TFR FRM CHK 3910052819	9999-000	111,162.10		1,752,307.16

Subtotals : \$615,068.21 \$238,158.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Metropolitan Commercial Bank
Account: *****3017 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/20		Reversing bank entry	Reverse Entry to record check from US Treasury	9999-000	-111,162.10		1,641,145.06
05/22/20		Iron Mountain	Invoices CPGJ906 and CMXH 832	2410-000		639.88	1,640,505.18
05/22/20		Pablo Cozzarelli	April, May, June 2020 (\$4,500.00 per month)	3991-000		13,500.00	1,627,005.18
05/22/20		Ciudadela Kennedy Vieja	Payment to Priscilla Carrion for April, May, June 2020 (\$1,200 per month)	3991-000		3,600.00	1,623,405.18
06/01/20		Public Storage	Storage; Account 24819888; May, June storage	2410-000		257.38	1,623,147.80
06/05/20	10300	Iron Mountain	Customer ID: 24M6R; Invoice CSJZ135	2410-000		323.14	1,622,824.66
06/19/20	10301	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2020 FOR CASE #16-13625, Bond # 016030120; 6/19/2020 - 6/19/2021	2300-000		777.90	1,622,046.76
06/19/20	10302	Public Storage	Storage; Account No. 24819888; Charges for July 2020	2410-000		118.69	1,621,928.07
07/02/20	10303	Pablo Cozzarelli	Shared Services, July 2020	3991-000		4,500.00	1,617,428.07
07/02/20	10304	Priscilla Carrion	Shared Services, July 2020	3991-000		1,200.00	1,616,228.07
07/02/20	10305	Iron Mountain	Customer ID: 24M6R; Invoice CTRX148	2410-000		319.94	1,615,908.13
07/14/20		ABN Amro Capital USA	Payment to Agent as Authorized by Order dated 7/11/17 (Doc. No. 388)- Encumbered Assets: \$108,991.71 recovery of asset; \$111,162.10 corporate tax refund	4210-000		220,153.81	1,395,754.32
08/12/20	10306	Pablo Cozzarelli	Shared Services, August 2020	3991-000		4,500.00	1,391,254.32
08/12/20	10307	Priscilla Carrion	Shared Services, August 2020	3991-000		1,200.00	1,390,054.32
08/12/20	10308	Public Storage	Storage; Account No. 24819888; Charges for August 2020	2410-000		138.69	1,389,915.63
08/12/20	10309	Iron Mountain	Customer ID: 24M6R; Invoice CWLB096	2410-000		328.89	1,389,586.74
08/14/20	10310	Public Storage	Storage; Account No. 24819888; Charges for September 2020 Stopped on 09/11/20	2410-005		138.69	1,389,448.05
09/01/20	10311	Priscilla Carrion	Shared Services, September 2020	3991-000		1,200.00	1,388,248.05
09/01/20	10312	Pablo Cozzarelli	Shared Services, September 2020	3991-000		4,500.00	1,383,748.05
09/01/20	10313	Iron Mountain	Customer ID: 24M6R; Invoice CXLD480	2410-000		319.94	1,383,428.11
09/11/20	10310	Public Storage	Storage; Account No. 24819888; Charges for September 2020 Stopped: check issued on 08/14/20	2410-005		-138.69	1,383,566.80
09/11/20	10314	Public Storage	Storage; Account No. 24819888; Charges for September 2020	2410-000		138.69	1,383,428.11

Subtotals : \$-111,162.10 \$257,716.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Metropolitan Commercial Bank
Account: *****3017 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/20	10315	Public Storage	Storage; Account No. 24819888; Charges for October 2020	2410-000		118.69	1,383,309.42
10/01/20	10316	Pablo Cozzarelli	Shared Services, October 2020	3991-000		4,500.00	1,378,809.42
10/01/20	10317	Priscilla Carrion	Shared Services, October 2020	3991-000		1,200.00	1,377,609.42
10/01/20	10318	Iron Mountain	Customer ID: 24M6R; Invoice CYXD155	2410-000		374.33	1,377,235.09
10/01/20	10319	Xact Data Discovery	Invoice No. 24-28347; Service of ITOCHU Settlement Notice and Motion	2990-000		2,719.59	1,374,515.50
10/15/20	10320	Public Storage	Storage; Account No. 24819888; Charges for November 2020	2410-000		138.69	1,374,376.81
11/06/20	10321	Pablo Cozzarelli	Shared Services, November 2020	3991-000		4,500.00	1,369,876.81
11/06/20	10322	Priscilla Carrion	Shared Services, November 2020	3991-000		1,200.00	1,368,676.81
11/06/20	10323	Iron Mountain	Customer ID: 24M6R; Invoice DBPY647	2410-000		377.84	1,368,298.97
11/12/20	{211}	ITOCHU Corporation	Unencumbered Asset Settlement approved by Order dated 10/11/2020. (Doc. No. 723).	1249-000	7,500,000.00		8,868,298.97
11/20/20	10324	Public Storage	Storage; Account No. 24819888; Charges for December 2020	2410-000		118.69	8,868,180.28
12/04/20	10325	Pablo Cozzarelli	Shared Services, December 2020	3991-000		4,500.00	8,863,680.28
12/04/20	10326	Priscilla Carrion	Shared Services, December 2020	3991-000		1,200.00	8,862,480.28
12/04/20	10327	Iron Mountain	Customer ID: 24M6R; Invoice DDBC472	2410-000		377.84	8,862,102.44
12/08/20	{212}	Deloitte Financial Advisors	Settlement with Deloitte approved by Order dated 11/18/2020. (Dkt. No. 726). Unencumbered Asset-	1249-000	75,000.00		8,937,102.44
12/16/20	{204}	Nationwide	Unecumbered Assets: Insurance Refund Unencumbered Asset-	1229-000	266.00		8,937,368.44
12/16/20	10328	Public Storage	Storage; Account No. 24819888; Charges for January 2021	2410-000		118.69	8,937,249.75
01/05/21	10329	Iron Mountain	Customer ID: 24M6R; Invoice DGLB352	2410-000		377.84	8,936,871.91
01/05/21	10330	Pablo Cozzarelli	Shared Services, January 2021	3991-000		4,500.00	8,932,371.91
01/05/21	10331	Priscilla Carrion	Shared Services, January 2021	3991-000		1,200.00	8,931,171.91
01/18/21	10332	Public Storage	Storage; Account No. 24819888; Charges for February 2021	2410-000		118.69	8,931,053.22
02/08/21	10333	Pablo Cozzarelli	Shared Services, February 2021	3991-000		4,500.00	8,926,553.22
02/08/21	10334	Priscilla Carrion	Shared Services, February 2021	3991-000		1,200.00	8,925,353.22
02/08/21	10335	Iron Mountain	Customer ID: 24M6R; Invoice DJBH636	2410-000		377.84	8,924,975.38
02/15/21	10336	Public Storage	Storage; Account No. 24819888; Charges for March 2021	2410-000		118.69	8,924,856.69
03/02/21	10337	New York State Corporation Tax	Form CT-200-V Tax Id. 13-3025889	2820-000		4,375.00	8,920,481.69
03/02/21	10338	New York State Corporation Tax	Form CT-300; Tax ID 13-3025889	2820-000		2,625.00	8,917,856.69

Subtotals : \$7,575,266.00 \$40,837.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Metropolitan Commercial Bank

Account: *****3017 - Checking Account

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5889

Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/21	10339	Iron Mountain	Customer ID: 24M6R; Invoice DKVJ854	2410-000		377.84	8,917,478.85
03/18/21	10340	Public Storage	Storage; Account No. 24819888; Charges for April 2021	2410-000		119.76	8,917,359.09
04/01/21	10341	Iron Mountain	Customer ID: 24M6R; Invoice DMGN704	2410-000		377.84	8,916,981.25
04/21/21	10342	Public Storage	Storage; Account No. 24819888; Charges for May 2021	2410-000		119.76	8,916,861.49

ACCOUNT TOTALS	9,507,967.69	591,106.20	\$8,916,861.49
Less: Bank Transfers	1,117,456.40	347.01	
Subtotal	8,390,511.29	590,759.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,390,511.29	\$590,759.19	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Metropolitan Commercial Bank
Account: *****3025 - Theobroma Claims Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13625-JLG
Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Metropolitan Commercial Bank
Account: *****3033 - Morristown Group Claim
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5889
Period Ending: 04/30/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/12/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	108,911.71		108,911.71
06/21/19	10101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/30/2019 FOR CASE #16-13625, Bond # 016030120	2300-000		347.01	108,564.70
06/24/19		From Account #*****3017	Bond Payment	9999-000	347.01		108,911.71
01/17/20		To Account #*****3017		9999-000		108,911.71	0.00

ACCOUNT TOTALS	109,258.72	109,258.72	\$0.00
Less: Bank Transfers	109,258.72	108,911.71	
Subtotal	0.00	347.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$347.01	

Net Receipts : 24,728,302.31
 Net Estate : \$24,728,302.31

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****6266	16,228,879.31	15,207,151.95	0.00
Checking # *****6267	0.00	13,182.67	0.00
Checking # *****6268	108,911.71	0.00	0.00
Checking # *****3017	8,390,511.29	590,759.19	8,916,861.49
Checking # *****3025	0.00	0.00	0.00
Checking # *****3033	0.00	347.01	0.00
	\$24,728,302.31	\$15,811,440.82	\$8,916,861.49

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

Case Number: 16-13625-JLG

Page: 1

Date: July 1, 2021

Debtor Name: TRANSMAR COMMODITY GROUP LTD

Time: 11:12:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	Alan Nisselson, Trustee 156 West 56th Street New York, NY 10019	Admin Ch. 7	Trustee's actual commissions are \$765,099.07. To date, the Lenders have paid \$344,167.52 of the Trustee's commissions relating to the liquidation of the Encumbered Assets. Trustee seeks an allowance of the balance of commissions based upon monies disbursed and to be disbursed in connection with interim and final claims distributions and payment to professionals, less a 10% holdback.	\$254,709.65	\$0.00	254,709.65
200	Alan Nisselson, Trustee 156 West 56th Street New York, NY 10019	Admin Ch. 7		\$360.00	\$0.00	360.00
200	Windels Marx Lane & Mittendorf, LLP 156 West 56th St. New York, NY 10019	Admin Ch. 7	Pursuant to the Stipulation to Implement the July 11, 2017 Order, the Lenders have paid the firm's fees relating to the Encumbered Assets. The Firm seeks the allowance of fees of \$3,553,487.13 relating to liquidation of the Unencumbered Assets (this amount incorporates a voluntary reduction of approximately 10%). The Firm requests fees of \$3,198,138.42 at this time based on a 10% holdback of \$355,348.71.	\$3,198,138.42	\$0.00	3,198,138.42
200	Windels Marx Lane & Mittendorf, LLP 156 West 56th St. New York, NY 10019	Admin Ch. 7	Pursuant to the Stipulation to Implement the July 11, 2017 Order, the Lenders have paid the firm's expenses relating to the Encumbered Assets. The firm's expenses relating to the Unencumbered Assets and its administration of the Estate are \$9,946.36.	\$9,946.36	\$0.00	9,946.36
200	Tarter Krinsky & Drogin LLP Attn: Scott Markowitz, Esq. 1350 Broadway, 11th Floor New York, NY 10018	Admin Ch. 7	Pursuant to the Stipulation to Implement the July 11, 2017 Order, the Lenders have paid the firm's fees relating to the Encumbered Assets. The Firm fees related to services required to liquidate Unencumbered Assts are of \$105,577.40.	\$105,577.40	\$0.00	105,577.40
200	Tarter Krinsky & Drogin LLP Attn: Scott Markowitz, Esq. 1350 Broadway, 11th Floor New York, NY 10018	Admin Ch. 7	Retention approved per Order dated 8/31/2017 (Doc. No. 425). Pursuant to the Stipulation to Implement the July 11, 2017 Order, the Lenders have paid the firm's expenses relating to the Encumbered Assets. The firm's expenses relating to the Unencumbered Assets and its administration of the Estate are \$ 27.23.	\$27.23	\$0.00	27.23
200	Joseph A. Broderick, P.C. 734 Walt Whitman Road Suite 204 Melville, NY 11747	Admin Ch. 7	Fees sought for allowance include 10% holdback.	\$29,544.30	\$0.00	29,544.30

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

Case Number: 16-13625-JLG

Page: 2

Date: July 1, 2021

Debtor Name: TRANSMAR COMMODITY GROUP LTD

Time: 11:12:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	Maltz Auctions, Inc. 39 Windsor Place Central Islip, NY 11722	Admin Ch. 7	Auctioneer commissions allowed per Order dated 1/12/2018 (Doc. No. 511)	\$4,239.00	\$4,239.00	0.00
200	Maltz Auctions, Inc. 39 Windsor Place Central Islip, NY 11722	Admin Ch. 7	Auctioneer expenses allowed per Order dated 1/12/2018 (Doc. No. 511)	\$4,631.25	\$4,631.25	0.00
50 200	Office of the US Trustee Southern District of New York 201 Varick St., Rm. 1006 New York, NY 10014	Admin Ch. 7	Duplicate of Claim No. B3	\$0.00	\$0.00	0.00
B3 200	Office of the US Trustee Southern District of New York 201 Varick St., Rm. 1006 New York, NY 10014	Admin Ch. 7	Order dated 07/11/17 directed that Debtor was to pay UST Fees due into an Escrow Account (Doc. No. 388). Claim No. 50 filed with the Claims Agent is a Duplicate.	\$26,000.00	\$26,000.00	0.00
PABLO 200	Pablo Cozzarelli Miraflores calle 2da #306 y Av. Principa EC090112, Guayaquil, Ecuador,	Admin Ch. 7	Retained and employed pursuant to Order dated 5/3/2018 to perform data retrieval and analysis services (Doc. No. 539).	\$159,750.00	\$159,750.00	0.00
PRISC 200	Priscilla Carrion Ciudadela Kennedy Vieja, calle H, No. 51 Edificio Español, primer piso alto EC090112, Guayaquil, Ecuador,	Admin Ch. 7	Retained and employed pursuant to Order dated 5/3/2018 to perform data retrieval and analysis services (Doc. No. 539).	\$42,600.00	\$42,600.00	0.00
42-A 9	Theobroma B.V. c/o Platzer Swergold, Levine, Goldberg 475 Park Avenue South, 18th Floor New York, NY 10016	Admin Ch. 11	Amended by Claim 57/B4. As set forth below, Theobroma's operative claim, No. B4, has been reclassified as a general unsecured claim.	\$0.00	\$0.00	0.00
B9 300	Department of Treasury, Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Admin Ch. 11	Allowed as filed. Penalty and interest or failure to pay taxes during Chapter 11 period.	\$1,470.52	\$0.00	1,470.52
34-A 300	ITOCHU Corp. 5-1, Kita-Aoyama 2-Chome, Minato-ku Tokyo, 107-8077 JAPAN,	Admin Ch. 11	Released per terms of Settlement Agreement approved by Order dated 10/11/2020. (Doc. No. 723).	\$0.00	\$0.00	0.00
41-A 300	Theobroma B.V. c/o Platzer Swergold, Levine, Goldberg 475 Park Avenue South, 18th Floor New York, NY 10016	Admin Ch. 11	Administrative expense claim . Amended by Claims 42-A and 57/B4. As set forth below, Theobroma's operative claim, No. B4, has been reclassified as a general unsecured claim.	\$0.00	\$0.00	0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

Case Number: 16-13625-JLG

Page: 3

Date: July 1, 2021

Debtor Name: TRANSMAR COMMODITY GROUP LTD

Time: 11:12:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
B-12 300	Unishippers P.O.Box 677 Rockaway, NJ 07866-0677	Admin Ch. 11	Post Petition Date Shipping services performed	\$2,677.18	\$0.00	2,677.18
60 520	Transmar Commodity Group US Department of Labor EBSA 33 Whitehall Street, Suite 1200 New York, NY 10004	Priority	Transmar Commodity Group, Ltd. 401(k) Deferred Compensation Plan. Trustee terminated employee compensation plan. See Order dated 12/19/2018 (Doc. No. 600). Duplicate of Claim No. B6 filed with Bankruptcy Court.	\$0.00	\$0.00	0.00
B6 520	Transmar Commodity Group, Ltd. 401(k) Plan c/o US Department of Labor 33 Whitehall St.,Ste. 1200 New York, NY 10004	Priority	Claim No. 60 (filed with the Claims Agent) is a duplicate. Trustee terminated employee compensation plan. See Order dated 12/19/2018 (Doc. No. 600)	\$0.00	\$0.00	0.00
25 570	Department of Treasury, Internal Revenue Service 290 Broadway New York, NY 10007	Priority	Amended by Claim No. 46. Corporate income taxes for 2014 and 2015 pending examination	\$0.00	\$0.00	0.00
46 570	Department of Treasury, Internal Revenue Service 290 Broadway New York, NY 10007	Priority	Amends Claim No. 25. Corporate income taxes for 2014 and 2015	\$0.00	\$0.00	0.00
53 570	New Jersey Division of Taxation Bankruptcy Section PO Box 245 Trenton, NJ 08695-0245	Priority	2016 NJ State Taxes. Amended by Claim No. B11	\$0.00	\$0.00	0.00
39-S 8	ABN AMRO Capital USA LLC Attn: New York Agency 100 Park Avenue, 17th Floor New York, NY 10007	Secured	ABN AMRO (the "Agent") filed claim on behalf of itself and other pre-petition lenders (the "Lenders") that have first priority liens against most of Debtor's assets. On July 11, 2017, the Court entered an Order conditionally approving the conversion of the chapter 11 case to chapter 7 (the "July 11, 2017 Order") (Doc. No. 388). The July 11, 2017 Order provides that except for those assets specified in Paragraph 10 as "Unencumbered Assets" (the "Unencumbered Assets"), the Agent and the Lenders have first priority liens on all of the Debtor's assets (the "Encumbered Assets"). The July 11, 2017 Order contemplates that, in addition to their liens on the Encumbered Assets, the Agent and the Lenders, as general unsecured creditors, would have a deficiency claim (the "Deficiency Claim") to recover a portion of the Unencumbered Assets (see Deficiency Claim entry below). By Order dated October 13, 2017, the Court approved a Stipulation to Implement the July 11, 2017 Order providing that the Trustee would sell, liquidate and/or collect the proceeds of Encumbered Assets and remit such proceeds to the Agent (Doc. No. 464). In accordance with the Stipulation to Implement the July 11, 2017 Order and through the efforts of the Trustee and his professionals, the Trustee has collected	\$12,969,611.73	\$12,969,611.73	0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

Case Number: 16-13625-JLG
Debtor Name: TRANSMAR COMMODITY GROUP LTD

Page: 4

Date: July 1, 2021
Time: 11:12:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			and distributed Encumbered Assets to the Agent totaling \$12,969,611.73. There are no Encumbered Assets to distribute to the Lenders at this time. Based on the above, the Lenders' secured claim will not receive a distribution from the Debtor's estate.			
29 100	Hershey Trading GMHB Pilatusstrasse 41 Luzern SWITZERLAND,	Secured	Withdrawn by Claimant per Settlement Agreement dated 05/15/2017. (Doc. No. 268).	\$0.00	\$0.00	0.00
32 100	Macquire Commodities (USA), Inc. Attn: Paolo Belflio 125 West 55th Street New York, NY 10019	Secured	Unliquidated Secured Claim. Asserts lien against collateral specified in rider to claim. Withdrawn by Claimant pursuant to Stipulation and Order dated 4/25/2018. (Doc. No. 537).	\$0.00	\$0.00	0.00
33 100	Macquire Commodities (USA), Inc. Attn: Paolo Belflio 125 West 55th Street New York, NY 10019	Secured	Unliquidated Secured Claim. Asserts lien against collateral specified in rider to claim. Withdrawn by Claimant pursuant to Stipulation and Order dated 4/25/2018. (Doc. No.537).	\$0.00	\$0.00	0.00
35 100	Icestar BV Gustav Mahlerlaan 10 PAC HQ 1193 Amsterdam, 1082PP THE NETHERLANDS,	Secured	Amended by Claim No. B8.	\$0.00	\$0.00	0.00
34-S 100	ITOCHU Corp. 5-1, Kita-Aoyama 2-Chome, Minato-ku Tokyo, 107-8077 JAPAN,	Secured	Released per terms of Settlement Agreement approved by Order dated 10/11/2020. (Doc. No. 723). Asserts lien against property in possession.	\$0.00	\$0.00	0.00
41-S 100	Theobroma B.V. c/o Platzer Swergold, Levine, Goldberg 475 Park Avenue South, 18th Floor New York, NY 10016	Secured	Unliquidated secured claim. Amended by Claim 42-S and 57/B4.	\$0.00	\$0.00	0.00
42-S 100	Theobroma B.V. c/o Platzer Swergold, Levine, Goldberg 475 Park Avenue South, 18th Floor New York, NY 10016	Secured	Amended by Claim 57/B4. As set forth below, Theobroma's operative claim, No. B4, has been reclassified as a general unsecured claim.	\$0.00	\$0.00	0.00
B4-S 100	Theobroma B.V. c/o Platzer Swergold, Levine, Goldberg 475 Park Avenue South, 18th Floor New York, NY 10016	Secured	On 8/21/2017, The Trustee filed a Motion for Order Approving Procedures for and Authorizing Private Sales of Cocoa Inventory (Doc. 417). The Court approved the motion by Order dated 9/14/2017 (Doc. No. 447). The Trustee and Theobroma agreed to split the proceeds of certain cocoa sales against which Theobroma asserted a lien (See Doc. No. 470 and Statement In Clarification Regarding Theobroma's Statement of Interest In Proceeds Doc. No. 480).	\$13,182.67	\$13,182.67	0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

Case Number: 16-13625-JLG

Page: 5

Date: July 1, 2021

Debtor Name: TRANSMAR COMMODITY GROUP LTD

Time: 11:12:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			The balance of Theobroma's Claim was reclassified and allowed as a general unsecured claim in the amount of \$6,076,191.21 per Stipulation and Order dated 5/4/2021 (Doc. No. 738).			
			Claim No. 57 (filed with Claims Agent) is a duplicate.			
39FD 609	ABN AMRO Capital USA LLC Attn: New York Agency 100 Park Avenue, 17th Floor New York, NY 10007	Unsecured		\$1,762,884.43	\$0.00	1,762,884.43
			This claim is created for purpose of making first interim distribution to creditors. Allowed amount is 85% of total funds to be distributed to Allowed Unsecured Creditors in First Interim Distribution. See description for Lenders' secured claim above. The July 11, 2017 Order caps the Deficiency Claim at \$350,000,000 and contemplates that the Deficiency Claim will be fixed on a date prior to a chapter 7 trustee making distributions on account of allowed general unsecured claims, including the Deficiency Claim. As specified in the July 11, 2017 Order, the holders of the Deficiency Claim shall be entitled to receive no more than 85 percent of all proceeds of Unencumbered Assets distributed by the Trustee to unsecured creditors, provided that the first \$100,000 of proceeds from the Unencumbered Assets shall be distributed to general unsecured creditors, other than holders of the Deficiency Claim, with allowed claims. Pursuant to a Stipulation and Order Verifying Lenders' Deficiency Claim so-ordered by the Court on May 4, 2021 (Doc. No. 737), the Deficiency Claim is set at \$333,291,340.71.			
1 610	Silliker, Inc. Attn: Accounts Receivable Manager 111 E Wacker Dr., Ste. 2300 Chicago, IL 60601	Unsecured	Accounts Receivable Duplicate of Claim No. B1 filed with Bankruptcy Court	\$0.00	\$0.00	0.00
2 610	Oakley Transport Accounts Receivable 101 ABC Road Lake Wales, FL 33853	Unsecured	Services provided- transportation logistics, attaches invoices	\$57,591.00	\$0.00	57,591.00
3 610	John Graham Dawber Strumper Strasse 56 Meerbusch 40670 GERMANY,	Unsecured	Services- information technology consulting Attaches invoices	\$8,140.80	\$0.00	8,140.80
4 610	Compagny Conditionnement Du Cafe et Cacao Cabinet Diarre Bodere 04 BP 2343 ABJ 04 Cocody II Plateauc Vallons Abidjan 225 IVORY COAST,	Unsecured	Goods Sold Attaches documentation Disputed and subject of unresolved Adv. Pro. No. 18-01772-jlg	\$0.00	\$0.00	0.00
5 610	Nestle Quality Assurance Center 30500 Bainbridge Rd. Attn: Nancy Reynoso Solon, OH 44139	Unsecured	Filed as secured claim, asserts lien against cocoa butter and attaches documentation. Reclassified and allowed as a general unsecured claim per Order dated 6/22/2020.	\$5,863.96	\$0.00	5,863.96

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

Case Number: 16-13625-JLG

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Date: July 1, 2021

Debtor Name: TRANSMAR COMMODITY GROUP LTD

Time: 11:12:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			(Doc. No. 704).			
6 610	Jan Schoemaker BV Paul Silva Da Cruz Diederik Sonoyweg 1, Zaandam 1509 BR THE NETHERLANDS,	Unsecured	Warehouse rent charges for stored goods	\$5,766.00	\$0.00	5,766.00
7 610	Halls Fast Motor Freight Warren Tamaroff 601 Kentile Rd. South Plainfield, NJ 07080	Unsecured	Shipping charges	\$667.00	\$0.00	667.00
8 610	Quast and Cons GMBH and Co. KG Ralph Gassner AM Windhukkai 5 Hamburg GERMANY 20457,	Unsecured	Delivery and customs clearance charges	\$907.00	\$0.00	907.00
9 610	Celtic International VP Legal and Risk 509 Enterprise Dr. Lowell, AR 75745	Unsecured	Services performed- Logistics. Claimant released claim per Stipulation and Order dated 4/1/2019. (Doc. No. 627).	\$0.00	\$0.00	0.00
10 610	JLA International, Inc., a/k/a J. Leek Lab Corporate Counsel 15000 Bothell Way NE Lake Forest Park, WA 98155	Unsecured	Services performed	\$5,160.00	\$0.00	5,160.00
11 610	Amius Limited 55 Drury Lane, 4th Floor London, WC2B5SQ UNITED KINGDOM,	Unsecured	Brokerage and risk management hedging services. Per Stipulation and Order dated 3/5/2020, the Claim is disallowed and expunged in its entirety. (Doc. No. 668).	\$0.00	\$0.00	0.00
12 610	Durme-Natie Ordamstraat 9 Antwerp, 2030 BELGIUM,	Unsecured	Claim is filed in the amount of \$0.00 and also states "No Claim" Disallowed and expunged per Order dated 6/23/2020. (Doc. No. 710)	\$0.00	\$0.00	0.00
13 610	CQG Steve Luebbering 1050 17th Street, Ste. 2000 Denver, CO 80265	Unsecured	Services provided	\$1,134.62	\$0.00	1,134.62
14 610	Milone Pest Control Attn: Jane Milone 96 Jeanette Ave. Staten Island, NY 10132-3611	Unsecured	Services provided	\$1,500.00	\$0.00	1,500.00
15 610	Durme Natie Antwerp Marjin Verhelst Klein Zuidland 5 Antwerp, 2030 BELGUIM,	Unsecured	Claim amount is \$0.00 and states "No Claim". Disallowed and expunged per Order dated 6/23/2020 (Doc. No. 709).	\$0.00	\$0.00	0.00

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ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

Case Number: 16-13625-JLG

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Date: July 1, 2021

Debtor Name: TRANSMAR COMMODITY GROUP LTD

Time: 11:12:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
16 610	T.N.T. Laan Zuiderweg 57 Wijdewormer, 1456 NG THE NETHERLANDS,	Unsecured	Warehouse rent charges	\$1,815.00	\$0.00	1,815.00
17 610	Katoen Natie Amsterdam BV Cacaoweg 20 Amsterdam, 1047 BM THE NETHERLANDS,	Unsecured	Services performed	\$7,525.00	\$0.00	7,525.00
18 610	Katoen Natie Commodities Antwerp Luithagen Haven 9 Antwerp 2030 BELGUIM,	Unsecured	Services Performed	\$2,002.00	\$0.00	2,002.00
19 610	Katoen Natie Cote D'Ivoire Zone 3 Boulevard De Marsielle KM4 Abidjan, 16 BP 96 IVORY COAST,	Unsecured	Services Provided	\$8,344.00	\$0.00	8,344.00
20 610	New Jersey Department of Treasury Unclaimed Property PO Box 214 Trenton, NJ 08625	Unsecured	Unliquidated claim. Withdrawn by Claimant (Doc. No. 711).	\$0.00	\$0.00	0.00
21 610	Cocoa Marketing Co. (GH) Ltd. PO Box 1017 Room 302, Cocoa House No. 41 Kwame Nkrumah Ave. ACCRA 233 GHANA,	Unsecured	Disallowed and expunged per Order dated 6/23/2020. (Doc. No. 708). Sale of Cocoa Beans	\$0.00	\$0.00	0.00
22 610	De Lage Laden Financial Services Attn: Tim Veitz 1111 Old Eagle School Rd. Wayne, PA 19087-8608	Unsecured	Equipment Lease	\$8,285.85	\$0.00	8,285.85
23 610	HCCO Cote D'Ivoire SA Treichville Zone 3 Rue De Lindustrie C1AU 1ER Etage Abidjan 12677 IVORY COAST,	Unsecured	Interest and Disturbance Costs re-Invoiced as per cocoa contracts.	\$1,256,204.60	\$0.00	1,256,204.60
24 610	Cocoa Marketing Corp. Ghana PO Box 1017, Room 302 Cocoa House Accra GHANA,	Unsecured	Disallowed and expunged per Order dated 6/23/2020 (Doc. 706). Sale of Cocoa Beans	\$0.00	\$0.00	0.00
26 610	Keymar Warehouse Co. Attn: Eric Hartman 5 Hanover Square, 12th Floor New York, NY 10004	Unsecured	Storage services	\$2,880.00	\$0.00	2,880.00
27 610	JB Foods Global PTE, Ltd 80 Robinson Rd., No. 17-02 Singapore, 068898 SINGAPORE,	Unsecured	Weight and quality claim, reimbursement of fumigation, demurrage and storage	\$268,728.93	\$0.00	268,728.93

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

Case Number: 16-13625-JLG			Page: 8		Date: July 1, 2021	
Debtor Name: TRANSMAR COMMODITY GROUP LTD					Time: 11:12:49 AM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
28 610	Industrial Fumigant Corp. Attn: Tammie Kjar 13420 W. 99th St. Lenexa, KS 66215	Unsecured	Services performed	\$6,630.00	\$0.00	6,630.00
30 610	VEN Management En Beheer BV Postbus 330 Diemen, 100 AH THE NETHERLANDS,	Unsecured	Filed as secured claim. Asserts lien against stock at warehouse pursuant to Nekovri General Conditions - Reclassified and allowed in amount filed as unsecured claim per Order dated 6/23/2020. (Doc. No. 707).	\$16,705.00	\$0.00	16,705.00
31 610	UTZ BV De Ruyterkade 6 Amsterdam, 1013 THE NETHERLANDS,	Unsecured	Sustainability Services	\$4,785.00	\$0.00	4,785.00
34 610	ITOCHU Corp. 5-1, Kita-Aoyama 2-Chome, Minato-ku Tokyo, 107-8077 JAPAN,	Unsecured	Released and disallowed per terms of Settlement Agreement approved by Order dated 10/11/2020. (Doc. No. 723).	\$0.00	\$0.00	0.00
36 610	New England Confectionary Company Attn: Tom Barnes 135 American Legion Highway Revere, MA 02151	Unsecured	Breach of contract, failure to deliver product. Disputed by Trustee	\$0.00	\$0.00	0.00
37 610	GCB Cocoa Singapore PTE Ltd. c/o Cadwalader, Wickersham & Taft LLP 200 Liberty Street New York, NY 10281	Unsecured	Quality and weight claims, demurrage charges, interest charges. Claim allowed in reduced amount of \$570,645.45 per Stipulation and Order dated 4/18/2019 (Doc. No. 627).	\$570,645.45	\$0.00	570,645.45
38 610	Security Shredding Attn: John O'Hagan 200 Speedwell Ave. Morris Plains, NJ 07950	Unsecured	Services performed	\$133.60	\$0.00	133.60
40 610	AMERRA Capital Management LLCC Attn: Lee Attanasio and Andrew M. Soler 787 Seventh Ave. New York, NY 10019	Unsecured	See addendum to claim Disputed and subject of unresolved Adv. Pro. No. 18-01869-jlg.	\$0.00	\$0.00	0.00
43 610	FEM Fehrbellin Edel Masse GmbH Kurfurstendamm 26A Berlin, 10719 GERMANY,	Unsecured	Certain attachments are in German only. Claim amount of 1,000,000 Euros. Converted to US Dollars using rate in effect on date claim was filed. Claim is disputed.	\$0.00	\$0.00	0.00
44 610	Transmar Central Europe GmbH Kurfurstendamm 26A Berlin, 10719 GERMANY,	Unsecured	Claim amount is 26,000 Euros. Converted to US Dollars using rate in effect on date claim was filed. Claim is disputed.	\$0.00	\$0.00	0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

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Date: July 1, 2021

Debtor Name: TRANSMAR COMMODITY GROUP LTD

Time: 11:12:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
45 610	Euromar Commodities Kurfurstendamm 26A Berlin, 10719 GERMANY,	Unsecured	Unliquidated Unsecured Claim. Amended by Claim No. 49.	\$0.00	\$0.00	0.00
47 610	Lingo 24, Ltd. 18 Torphichen Street Edinburgh EH3 8J SCOTLAND,	Unsecured	Services performed - Translation	\$321.66	\$0.00	321.66
48 610	Exportadora E Importadora Agroatilio CIA LTDA URB Brasilia Del Toachi Calle Espana S/N Y VINC Santa Domingo ECUADOR 593988496218,	Unsecured	Goods sold	\$12,374.90	\$0.00	12,374.90
49 610	Euromar Commodities GmbH Kurfurstendamm 26A Berlin, 10719 GERMANY,	Unsecured	Amends Claim No. 45. Disputed and subject of unresolved Adv. Pro. No. 18-01870-jlg	\$0.00	\$0.00	0.00
51 610	Transmar Germany GmbH Gontardstrasse 11 Berlin, 10178 GERMANY,	Unsecured	Disputed and subject of unresolved Adv. Pro. No. 18-01861-jlg.	\$0.00	\$0.00	0.00
52 610	Cooperativa Agraria Industrial Av Sven Erickson 342 Tingo Maria-Huanuco PERU,	Unsecured	Disallowed and expunged per Order dated 6/22/2020 (Doc. 705).	\$0.00	\$0.00	0.00
54 610	Merrill Corp. Attn: Leif E. Simpson One Merrill Circle St. Paul, MN 55108	Unsecured	Goods sold and services performed	\$3,227.04	\$0.00	3,227.04
55 610	Phase III Trucking, Inc. Attn: Susan J. Snyder 2151 Atco Ave. Atcco, NJ 08004	Unsecured	Services performed. Disallowed and expunged per terms of settlement in Adv. Pro. No. 18-01852-jlg approved per Order dated 3/23/2020. (Adv. Pro. Doc. No. 22).	\$0.00	\$0.00	0.00
56 610	Swiss Trading Solutions, Ltd. c/o R. Steinberg, Esq., Price Meese 50 Tice Blvd., Suite 380 Woodcliff Lake, NJ 07677	Unsecured	Services performed. Claimant released claim per Settlement Agreement and Order dated 6/5/2019 (Doc. No. 646). Duplicate of Claim No. B2 filed with Bankruptcy Court.	\$0.00	\$0.00	0.00
57 610	Theobroma B.V. c/o Platzer Swergold, Levine, Goldberg 475 Park Avenue South, 18th Floor New York, NY 10016	Unsecured	Duplicate of Claim No. B4, which has been reclassified as a general unsecured claim.	\$0.00	\$0.00	0.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

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Date: July 1, 2021

Debtor Name: TRANSMAR COMMODITY GROUP LTD

Time: 11:12:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
58 610	Neskao Cocoa Products c/o Price Meese Schulman 50 Tice Blvd., Ste. 380 Woodcliff Lake, NJ 07677	Unsecured	Duplicate of Claim No. B5 filed with Bankruptcy Court. Disputed and subject of unresolved Adv. Pro. No. 18-01773-jlg.	\$0.00	\$0.00	0.00
59 610	Jelle Kuiper Consultancy Ursulinenlaan 25 Bergen N.H. 1861 SM THE NETHERLANDS,	Unsecured	Consultancy Services	\$39,035.90	\$0.00	39,035.90
B1 610	Silliker, Inc. Attn: Accounts Receivable Manager 111 E Wacker Dr., Ste. 2300 Chicago, IL 60601	Unsecured	Claim No. 1 (filed with Claims Agent) is a duplicate	\$903.27	\$0.00	903.27
B2 610	Swiss Trading Solutions, Ltd. c/o R. Steinberg, Esq., Price Meese 50 Tice Blvd., Suite 380 Woodcliff Lake, NJ 07677	Unsecured	Services performed. Claimant released claim per Settlement Agreement and Order dated 6/5/2019 (Doc. No. 646). Claim No. 56 (filed with Claims Agent) is a duplicate.	\$0.00	\$0.00	0.00
B4 610	Theobroma B.V. c/o Platzer Swergold, Levine, Goldberg 475 Park Avenue South, 18th Floor New York, NY 10016	Unsecured	Per Stipulation and Order dated May 4, 2021 (Doc. No. 738), claim is reclassified as general unsecured claim in the amount of \$6,076,191.21. Claim No. 57 (filed with Claims Agent) is a duplicate.	\$6,076,191.21	\$0.00	6,076,191.21
B5 610	Neskao Cocoa Products Price Meese Shulman & D'Arminio, P.C., 50 Tice Blvd. Woodcliff Lake, NJ 07677	Unsecured	Claim No. 58 (filed with the Claim Agent) is a duplicate. Disputed and subject of unresolved Adv. Pro. No. 18-01773-jlg	\$0.00	\$0.00	0.00
B7 610	Final Claims Listing Donlin Recano	Unsecured	This is not a claim. Rather it is a listing of Claims Nos. 1-60 filed with the Claims Agent Donlin Recano.	\$0.00	\$0.00	0.00
B8 610	ABN AMRO f/k/a Icestar Bank BV Attn: Gus Stronk Gustav Maheraan 10 PAC HQ1193 1082PP Amsterdam Netherlands,	Unsecured	Claimant filed this amended claim in the amount of not less than \$46,284,808.06 plus 19,126,216.82 Euros. Euros converted to US Dollars using rate in effect claim was filed. Per Stipulation and Order dated September 13, 2018 (Doc. No. 571), (i) the original claim (Claim No. 35) shall be expunged and (ii), this amended claim shall be deemed allowed in the reduced amount of \$40,000,000 (the "Allowed Claim"). Claimant irrevocably waives its right, and is not be entitled, to participate on account of its Allowed Claim, in the first up to \$1,000,000 in the aggregate of Unencumbered Assets that is ultimately distributed by the Trustee to holders of allowed general unsecured claims (the "GUC Threshold"), excluding the holders of the Deficiency Claim; provided however once the GUC Threshold has been met (i.e. the aforesaid holders of allowed general unsecured claims shall have received aggregate distributions of \$1,000,000), Claimant shall thereafter be entitled on	\$0.00	\$0.00	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 27, 2017

Case Number: 16-13625-JLG

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Date: July 1, 2021

Debtor Name: TRANSMAR COMMODITY GROUP LTD

Time: 11:12:49 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			account of its Allowed Claim to participate on a pro rata basis with the other holders of allowed general unsecured claims in any further distributions from any Unencumbered Assets in excess of such \$1,000,000.			
B10 610	Department of Treasury, Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Unsecured	Penalty for Misc. Tax Due for 2015. Allowed as filed.	\$5,460.00	\$0.00	5,460.00
B11 610	State of New Jersey/ Division of Taxation 50 Barrack St. PO Box 245 Trenton, NJ 08695	Unsecured	Amends Claim No. 53. Withdrawn by Claimant on 8/25/2020 (Doc. No. 711). Basis was unclaimed property.	\$0.00	\$0.00	0.00
<< Totals >>				26,964,278.93	13,220,014.65	13,744,264.28

TRUSTEE'S PROPOSED INTERIM DISTRIBUTION

Exhibit D

Case No.: 16-13625-JLG

Case Name: TRANSMAR COMMODITY GROUP LTD

Trustee Name: Alan Nisselson, Trustee

Balance on hand:\$ 8,916,861.49

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
29	Hershey Trading GMHB	40,440.00	0.00	0.00	0.00
32	Macquire Commodities (USA), Inc.	0.00	0.00	0.00	0.00
33	Macquire Commodities (USA), Inc.	0.00	0.00	0.00	0.00
35	Icestar BV	45,458,730.74	0.00	0.00	0.00
34-S	ITOCHU Corp.	865,779.54	0.00	0.00	0.00
39-S	ABN AMRO Capital USA LLC	359,900,000.00	12,969,611.73	12,969,611.73	0.00
41-S	Theobroma B.V.	0.00	0.00	0.00	0.00
42-S	Theobroma B.V.	8,202,850.26	0.00	0.00	0.00
B4-S	Theobroma B.V.	13,182.67	13,182.67	13,182.67	0.00

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 8,916,861.49

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Alan Nisselson, Trustee	254,709.65	0.00	254,709.65
Trustee, Expenses - Alan Nisselson, Trustee	360.00	0.00	360.00
Attorney for Trustee, Fees - Windels Marx Lane & Mittendorf, LLP	3,198,138.42	0.00	3,198,138.42
Attorney for Trustee, Expenses - Windels Marx Lane & Mittendorf, LLP	9,946.36	0.00	9,946.36
Accountant for Trustee, Fees - Joseph A. Broderick, P.C.	29,544.30	0.00	29,544.30
Auctioneer Fees - Maltz Auctions, Inc.	4,239.00	4,239.00	0.00
Auctioneer Expenses - Maltz Auctions, Inc.	4,631.25	4,631.25	0.00
Fees, United States Trustee	26,000.00	26,000.00	0.00
Other Fees: Pablo Cozzarelli	159,750.00	159,750.00	0.00

Other Expenses: Tarter Krinsky & Drogin LLP	27.23	0.00	27.23
Other Fees: Priscilla Carrion	42,600.00	42,600.00	0.00
Other Fees: Tarter Krinsky & Drogin LLP	105,577.40	0.00	105,577.40

Total to be paid for chapter 7 administration expenses: \$ 3,598,303.36

Remaining balance: \$ 5,318,558.13

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Expenses: Department of Treasury, Internal Revenue Service	1,470.52	0.00	1,470.52
Other Expenses: ITOCHU Corp.	0.00	0.00	0.00
Other Expenses: Theobroma B.V.	0.00	0.00	0.00
Other Expenses: Unishippers	2,677.18	0.00	2,677.18

Total to be paid for prior chapter administrative expenses: \$ 4,147.70

Remaining balance: \$ 5,314,410.43

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25	Department of Treasury, Internal Revenue Service	0.00	0.00	0.00
46	Department of Treasury, Internal Revenue Service	0.00	0.00	0.00
53	New Jersey Division of Taxation	0.00	0.00	0.00
60	Transmar Commodity Group	0.00	0.00	0.00
B6	Transmar Commodity Group, Ltd. 401(k) Plan	0.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 5,314,410.43

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 10,141,813.22 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 21.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Silliker, Inc.	0.00	0.00	0.00
2	Oakley Transport	57,591.00	0.00	2,825.61
3	John Graham Dawber	8,140.80	0.00	399.42
4	Compagny Conditionnement Du Cafe et Cacao	0.00	0.00	0.00
5	Nestle Quality Assurance Center	5,863.96	0.00	287.70
6	Jan Schoemaker BV	5,766.00	0.00	282.90
7	Halls Fast Motor Freight	667.00	0.00	32.73
8	Quast and Cons GMBH and Co. KG	907.00	0.00	44.50
9	Celtic International	0.00	0.00	0.00
10	JLA International, Inc., a/k/a J. Leek Lab	5,160.00	0.00	253.17
11	Amius Limited	0.00	0.00	0.00
12	Durme-Natie	0.00	0.00	0.00
13	CQG	1,134.62	0.00	55.67
14	Milone Pest Control	1,500.00	0.00	73.59
15	Durme Natie Antwerp	0.00	0.00	0.00
16	T.N.T. Laan	1,815.00	0.00	89.05
17	Katoen Natie Amsterdam BV	7,525.00	0.00	369.20
18	Katoen Natie Commodities Antwerp	2,002.00	0.00	98.22
19	Katoen Natie Cote D'Ivoire	8,344.00	0.00	409.38
20	New Jersey Department of Treasury	0.00	0.00	0.00
21	Cocoa Marketing Co. (GH) Ltd.	0.00	0.00	0.00
22	De Lage Laden Financial Services	8,285.85	0.00	406.53
23	HCCO Cote D'Ivoire SA	1,256,204.60	0.00	61,633.43
24	Cocoa Marketing Corp. Ghana	0.00	0.00	0.00
26	Keymar Warehouse Co.	2,880.00	0.00	141.30
27	JB Foods Global PTE, Ltd	268,728.93	0.00	13,184.70

28	Industrial Fumigant Corp.	6,630.00	0.00	325.29
30	VEN Management En Beheer BV	16,705.00	0.00	819.60
31	UTZ BV	4,785.00	0.00	234.77
34	ITOCHU Corp.	0.00	0.00	0.00
36	New England Confectionary Company	0.00	0.00	0.00
37	GCB Cocoa Singapore PTE Ltd.	570,645.45	0.00	27,997.70
38	Security Shredding	133.60	0.00	6.55
40	AMERRA Capital Management LLCC	0.00	0.00	0.00
43	FEM Fehrbellin Edel Masse GmbH	0.00	0.00	0.00
44	Transmar Central Europe GmbH	0.00	0.00	0.00
45	Euromar Commodities	0.00	0.00	0.00
47	Lingo 24, Ltd.	321.66	0.00	15.78
48	Exportadora E Importadora Agroatilio CIA LTDA	12,374.90	0.00	607.15
49	Euromar Commodities GmbH	0.00	0.00	0.00
51	Transmar Germany GmbH	0.00	0.00	0.00
52	Cooperativa Agraria Industrial	0.00	0.00	0.00
54	Merrill Corp.	3,227.04	0.00	158.33
55	Phase III Trucking, Inc.	0.00	0.00	0.00
56	Swiss Trading Solutions, Ltd.	0.00	0.00	0.00
57	Theobroma B.V.	0.00	0.00	0.00
58	Neskao Cocoa Products	0.00	0.00	0.00
59	Jelle Kuiper Consultancy	39,035.90	0.00	1,915.23
B1	Silliker, Inc.	903.27	0.00	44.32
B2	Swiss Trading Solutions, Ltd.	0.00	0.00	0.00
B4	Theobroma B.V.	6,076,191.21	0.00	298,117.46
B5	Neskao Cocoa Products	0.00	0.00	0.00
B7	Final Claims Listing Donlin Recano	0.00	0.00	0.00
B8	ABN AMRO f/k/a Icestar Bank BV	0.00	0.00	0.00
39FD	ABN AMRO Capital USA LLC	1,762,884.43	0.00	1,762,884.43
B10	Department of Treasury, Internal Revenue Service	5,460.00	0.00	267.89
B11	State of New Jersey/ Division of Taxation	0.00	0.00	0.00

Total to be paid for timely general unsecured claims:	\$ 2,173,981.60
Remaining balance:	\$ 3,140,428.83

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims:	\$ 0.00
Remaining balance:	\$ 3,140,428.83

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims:	\$ 0.00
Remaining balance:	\$ 3,140,428.83